

Annexure - 3**Name of the Corporate Debtor: Goenka Diamond & Jewels Ltd.; Date of commencement of CIRP : 12.02.2022; List of creditors as on: 31.01.23****List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)**

S.No.	Name of Creditor	Details of claim received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt of Claim	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% voting share in CoC					
1	Alchemist ARC Limited	26.12.2022	1,79,57,85,976.30	64,04,08,950.00	Financial Debt	64,04,08,950.00	-	No	39.69	Nil	Nil	-	1,15,53,77,026.30	
2	Punjab National Bank	26.12.2022	1,03,88,88,226.89	44,77,75,427.59	Financial Debt	44,77,75,427.59	-	No	27.75	Nil	Nil	-	59,11,12,799.30	
3	Union Bank of India	26.12.2022	78,94,61,649.52	23,31,81,830.05	Financial Debt	23,31,81,830.05	-	No	14.45	Nil	Nil	-	55,62,79,819.47	
4	Punjab & Sind Bank	30.12.2022	1,89,78,32,113.88	29,20,96,289.45	Financial Debt	29,20,96,289.45	-	No	18.11	Nil	Nil	-	1,60,57,35,824.43	
		Total	5,52,19,67,966.59	1,61,34,62,497.09		1,61,34,62,497.09			100.00				3,90,85,05,469.50	