

Name of the Corꝑ Rajmal Lakhichand Jewelers Private Limited

Date of Commencement of CIRP: 09-Feb-23

List of Creditors as on: 24-02-2023

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

Sr.No	Name of the Creditor	Details of Claim Received		Details of Claim Admitted						Amount of Contigent Claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					
1	State Bank of India	03-03-2023	7,64,42,13,574	7,64,42,13,574	Financial Debt	7,64,42,13,574	7,64,42,13,574	No	99.71	NA	NA	-	-	-
2	ASREC	28-02-2023	2,21,42,466	2,21,42,466	Financial Debt	2,21,42,466	2,21,42,466	No	0.29	NA	NA	-	-	-
	<b>Total</b>		<b>7,66,63,56,039</b>	<b>7,66,63,56,039</b>		<b>7,66,63,56,039</b>	<b>7,66,63,56,039</b>		<b>100</b>			-		