

Annexure - 1

Name of the corporate debtor: - M/s Bansal Diamonds Private Limited; Date of commencement of CIRP: 02 March 2023; List of Creditors as on 03.04.2023

List of Secured financial creditors

(Amount in Rs.)

Sl No.	Name of creditors	Identification No.	Details of Claims received		Details of claim admitted				Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim rejected	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										
1	Punjab National Bank (& erstwhile OBC)	-	21/05/2022	1,293,223,683	1,293,223,683	Secured	-	YES	Hypothication of Stock	-	9.37%	-	-	-	-	-	Claim admitted which filed at the time initiation of CIRP
2	CANARA BANK (& erstwhile e-Syndicate Bank)	-	29/03/2023	1,327,881,119	1,327,881,119	Secured	-	YES	Hypothication of Stock	-	9.63%	-	-	-	-	-	NA
3	Bank of Maharashtra	-	22/03/2023	881,573,272	877,769,285	Secured	-	YES	Hypothication of Stock	-	6.36%	-	-	3,803,987.00	-	-	NA
4	Bank of India	-	23/05/2022	1,678,145,678	1,678,145,678	Secured	-	YES	Hypothication of Stock	-	12.17%	-	-	-	-	-	Claim admitted which filed at the time initiation of CIRP
5	Indian Overseas Bank	-	29/03/2023	1,095,785,378	1,095,785,378	Secured	-	YES	Hypothication of Stock	-	7.94%	-	-	-	-	-	NA
6	Phoenix ARC Private Limited Acting as a Trust 16-15	-	05/04/2023	1,114,752,691	1,114,752,691	Secured	-	YES	Hypothication of Stock	-	8.08%	-	-	-	-	-	NA
7	Phoenix ARC Private Limited Acting as a Trust 16-17	-	05/04/2023	576,500,241	576,500,241	Secured	-	YES	Hypothication of Stock	-	4.18%	-	-	-	-	-	NA
Grand Total				7,967,862,062	7,964,058,075	-	-	-			57.73%	-	-	-	3,803,987.00	-	-