Annexure-3

Name of the Corporate Debtor: Monet Vyapaar Private Limited; Date of Commencement of Liquidation: 17th March, 2023; List of Stakeholders as on: 30th April, 2023

List of Secured Financial Creditors belonging to any class of Creditors

Sl No.	Name of Creditor	Details of Claim received		Details of Claims Admitted				Amount of contingent 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 guarantee	% share in total amount of claims admitted					
1	Indian Overseas Bank	13.04.2023	115,59,57,746	115,59,57,746	Secured Financial Creditor	115,59,57,746	18.9	0	0	0	0	
2	Punjab National Bank	13.04.2023	42,93,69,681.05	42,93,69,681.05	Secured Financial Creditor	42,93,69,681.05	7.02	0	0	0	0	
3	Bank of Baroda	13.04.2023	405,64,13,932.41	405,64,13,932.41	Secured Financial Creditor	405,64,13,932.41	66.33	0	0	0	0	