

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 13.05.2023

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)	-	09/05/2023	1,46,52,04,381	1,46,52,04,381	Secured	-	YES	Hyphothication of Stock	-	9.68%	-	-	-	-	-	NA
2	CANARA BANK (& erstwhile e-Syndicate Bank)	-	29/03/2023	1,32,78,81,119	1,32,78,81,119	Secured	-	YES	Hyphothication of Stock	-	8.78%	-	-	-	-	-	NA
3	Bank of Maharashtra	-	02/03/2023	88,15,73,272	87,77,69,285	Secured	-	YES	Hyphothication of Stock	-	5.80%	-	-	38,03,987.00	-	-	NA
4	Bank of India	-	24/04/2023	1,67,80,11,697	1,67,65,46,221	Secured	-	YES	Hyphothication of Stock	-	11.08%	-	-	14,65,476.00	-	-	NA
5	Indian Overseas Bank	-	23/03/2023	1,09,57,85,378	1,09,57,85,378	Secured	-	YES	Hyphothication of Stock	-	7.24%	-	-	-	-	-	NA
6	Phoenix ARC Private Limited Acting as a Trust 16-15	-	05/04/2023	1,11,47,52,691	1,11,47,52,691	Secured	-	YES	Hyphothication of Stock	-	7.37%	-	-	-	-	-	NA
7	Phoenix ARC Private Limited Acting as a Trust 16-17	-	05/04/2023	57,65,00,241	57,65,00,241	Secured	-	YES	Hyphothication of Stock	-	3.81%	-	-	-	-	-	NA
Grand Total				8,13,97,08,779	8,13,44,39,316	-	-	-	-	-	53.76%	-	-	-	52,69,463.00	-	-