Annexure-3

Name of Corporate Debtor: Yash Jewellery Pvt Ltd

Date of Commencement of CIRP: 17.04.2023

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

(Amount in Rs)

List of creditors as on: 12-10-2023

	S. No I	Name of the creditor	Details of Claim received		Details of Claim admitted							Amount of any	'	'	
1 -			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	Amount of Contingent Claim		Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	1 S	State Bank of India	21-Aug-23	4,97,23,29,255	4,97,23,29,255	Secured Financial Claim	4,97,23,29,255	0	No	100.00	0	0	0	-	None
	1	Γotal		4,97,23,29,255	4,97,23,29,255		4,97,23,29,255	-		100.00	-	-	-	-	