

**Annexure-1**

**Name of the corporate debtor: P & S Jewellery Ltd ; Date of commencement of liquidation: 30/07/2018 ; List of stakeholders as on: 31/08/2023**

**List of secured financial creditors**

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim 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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	Bank of Baroda			1,40,92,87,784	1,40,90,75,895		YES	YES			14.98	0	0	2,11,889	0	
2	Canara bank			96,26,74,762	96,26,74,762		YES	YES			10.23	0	0	0	0	
3	Central Bank of India			53,49,43,226	53,46,80,226		YES	YES			5.68	0	0	2,63,000	0	
4	State Bank of India			1,97,15,88,707	1,96,95,39,903		YES	YES			20.94	0	0	20,48,804	0	
5	Union Bank of India			4,53,22,09,927	4,53,19,82,953		YES	YES			48.17	0	0	2,26,974	0	
<b>TOTAL</b>				9,41,07,04,406	9,40,79,53,739						100	0	0	27,50,667		

