

Annexure

Name of Corporate Debtor: M/S R S STONES PRIVATE LIMITED; Date of commencement of CIRP: 02.09.2019

List of Secured Financial Credior (Other than financial creditor belonging to any class of creditors)

S.No.	Name of Creditors	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 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	Whether Related Party?	Interest Amount	Total (Claim admitted + Interest)	% of Voting Share in COC	Total % of Voting Share in COC					
1	Punjab National Bank (PNB)		28,293,256	28,293,256		Yes		-	28,293,256	5.60	5.60			-		
TOTAL			28,293,256	28,293,256	-	-	-	-	28,293,256	5.60	5.60	-	-	-	-	-

The aforesaid Claims has been provisionally admitted and subject to further verification from the books of account of the Corporate Debtor .

