

Annexure 3
Name of Corporate Debtor : Stone Export House Private Limited
Date of Commencement of CIRP : 05.12.2023
List of Creditors as on : 28.12.2023

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

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claim Recived		Details of Claims Admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Gurantee	Whether related party?	% of voting share in CoC					
1	Bank of India	22-Dec-23	68,522,516	65,005,810	Star Vehicle loan and Cash Credit	65,005,810	65,005,810	No	100%	-	-	-	3,516,705.62	Amount under verification not admitted due to lack of supporting documents
	Total		68,522,516											

Pravin R. Navandar (IRP)

IBBI Registration no.: IBBI/PA-001/IP-P00008/2016-17/10027

(Authorization for assignment valid up to 4th January, 2024)

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