

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 (Updated on 20.02.2024)

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	6,85,22,516	6,50,05,810	Star Vehicle loan and Cash Credit	6,50,05,810	6,50,05,810	No	100%	-	-	-	35,16,706	The amount under verification pertains to Star vehicle Loan (account number 002860510000121) for which supporting documents evidencing the terms of loan was sought, till date no document has been provided.
	Total		6,85,22,516											

Pravin R. Navandar (IRP)

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

(Authorization for assignment valid up to 23rd December, 2024)

IBBI Registered Email: ipstone.ex@gmail.com ; pravin@prnco.in

IBBI Registered Address: D-519/520, Neelkanth Business Park, Nathani Road, Vidyavihar, Mumbai, Maharashtra ,400086