

Annexure -3

Name of the corporate debtor: Stone India Limited; Date of commencement of CIRP: 28-02-2024; List of creditors as on: 04-04-2024

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

(Amount in ₹)

Sl. No.	Name of creditor	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 security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	State Bank of India	13-03-2024	2,41,78,45,920	2,41,78,45,920	SFC	Note2	Note2	No	65.48%	Nil	Nil	Nil	Note 1	
2	Canara Bank	12-03-2024	90,95,85,750	90,95,85,750	SFC	Note2	Note2	No	24.64%	Nil	Nil	Nil	Note 1	
3	Punjab National Bank	12-03-2024	36,47,84,193	36,47,84,193	SFC	Note2	Note2	No	9.88%	Nil	Nil	Nil	Note 1	
3			3,69,22,15,863	3,69,22,15,863					100.00%	0	0	0		

Note -1 & * Provisionally Admitted based on the Proof of Claim Submitted pending clarification sought and books of account of the CD

Note 2 - As per the proof of Claim submitted by the claimants

- EMT of Office Space no 523 containing a built-up area of 157 sqft on 5th floor at premises no 21 Hemanta Basu Sarani BBD Bag Kolkata in belonging to Dhiraj Jaiswal.
- EMT of Office Space no 508 containing a built-up area of 587sqft on 5th floor at premises no 21 Hemanta Basu Sarani BBD Bag Kolkata in the name of Shree Sanyeeji Ispat Ltd.
- EMT of land admeasuring 4 Bigha 1 Kotha 10 lecha along with few godown shed & RCC godown building at Paschin Boragaon Mouza Jallukbari Guwahati GMC ward no 10 district Kamrup Assam belonging to Mr. JP Jaiswal.
- EMT of land admeasuring 16.67 Acres with compound wall at Dag No. LR 98/115,98/116,98/117, 98/118, 98/119 &98/120 Khatian No LR 107,109 & 105 J L No (Mouza Farijangal District Nurdwan in the name of Garhwal Metal Pvt Ltd.
- Plant & Machinery Residual Value

Guarantee:

- Mr. Jai Prakash Jaiswal- PNB, Canara Bank, SBI
- Mr. Dhiraj Jaiswal- PNB, Canara Bank, SBI
- Mr. Hiten Ranjan Chowdhury- Canara Bank
- Shree Sanyeeji Ispat Limited -PNB, Canara Bank, SBI
- Garhwal Metals Private Limited- Canara Bank, SBI
- Mr. Vishal Poddar -PNB, SBI
- Mr. S K Bhagat - PNB