

Annexure-3

Name of the Corporate Debtor: Starlite Jewels Private limited ; Date of commencement of Liquidation 12/01/2024 (But the order was received on 20/01/2024)

List of secured financial creditors as on 18/06/2024

(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 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?	% of voting share in CoC					
1	Invent Assets Securitisation & Reconstruction Pvt Ltd	U74999MH2003P TC139774	23/02/2024	862,032,070	862,032,070	Assignment of Loan from Union Bank of India	0	0	No	98.02%	0	0	-	-	
1	TOTAL			862,032,070	862,032,070		0	0		98.02%	0	0	0	0	