

## Annexure - 3

Name of the Corporate Debtor: Sarava Stores Gold Place Private Limited

Date of Commencement of Liquidation: 28-11-2022 (Order Received on 5-12-2022)

List of Claims as on 28-06-2024

## List of Secured Financial Creditors

		Details of the Claims received		Details of claim admitted											
Sl.No	Name of the Creditor	Date of receipt	Amount claimed	Amount admitted	Nature of Claim	Amount covered Security Interest	Whether Security Interest relinquished (Yes/No)	Details of security Interest	Amount Covered by Guarantee	% share in total amount of claims admitted	Amount of Contingent claim	Amount of any mutual dues, that may be set off	Amount of Claims rejected	Amount of claim under verification	Remarks if any
1	Karur Vysya Bank Limited	03-01-2023	2,44,37,97,817.06	2,44,37,97,817.06	Financial debt	Entire Fixed assets and Current Assets	Yes	Yes	87.69	-	-	-	-		
2	International Asset Reconstruction Company Private Ltd	27-06-2024	69,75,323.78	69,75,323.78	Financial debt	As per of the Court Order	Yes	No	0.25	-	-	-	-		As per the Court order