Annexure-3

Sumatichand Gouti Jewellers Private Limited June 21, 2024 June 21, 2024

Name of Corporate Debtor: Date of commencement of CIRP: List of creditors as on:

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

		Name	Details of claim		Details of Claim Admitted					Amount	Amount			
Si	. no.		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC	of Contige nt Claim	of Mutual Claim	Amount of claim not admited	Amount under verification
	1	Central Bank of India	28-06-2024	1,65,17,25,066.83	1,65,17,25,066.83	Secured	1,65,17,25,066.83		No	9.69%	-	-		-
	2	Bnak of India	02-07-2024	3,57,42,23,349.60	3,57,42,23,349.60	Secured	3,57,42,23,349.60	-	No	20.97%	-	-	-	-
	3	Union Bank of India	06-07-2024	3,53,60,29,350.05	3,53,60,29,350.05	Secured	3,53,60,29,350		No	20.74%	-	-	-	-
		Total		8,76,19,77,766	8,76,19,77,766									