

## Annexure-3

Name of Corporate Debtor: Sumatichand Gouti Jewellers Private Limited  
 Date of commencement of CIRP: June 21, 2024  
 List of creditors as on: August 02, 2024

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

Sr. no.	Name	Details of claim		Details of Claim Admitted					Amount of Contingent Claim	Amount of Mutual Claim	Amount of claim not admitted	Amount under verification
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?				
1	Central Bank of India	29-06-2024	1,65,17,25,066.83	1,65,17,25,066.83	Secured	1,65,17,25,066.83	-	No	9.23%	-	-	-
2	Bank 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	19.97%	-	-	-
3	Union Bank of India	06-07-2024	3,53,60,29,350.05	3,53,60,29,350.05	Secured	3,53,60,29,350.05	-	No	19.76%	-	-	-
	<b>Total</b>		<b>8,76,19,77,766</b>	<b>8,76,19,77,766</b>		<b>8,76,19,77,766</b>			<b>48.96%</b>			

(In INR)
Remarks If Any
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