

Annexure-II

Name of the corporate debtor: YASH JEWELLERY PRIVATE LIMITED

Date of commencement of Liquidation: 28.06.2024

List of creditors as on: 29.08.2024

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

List of unsecured financial creditors (financial creditors belonging to any class of creditors) (Amount in INR)

| Sl. No. | Name of creditor    | Details of claim |                | 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 |                  | 853500000      | 853500000                 | secured claim   | 853500000                           |                             |                        | 14.49%                     |                                                |                              |                                    |                 |                       |
|         |                     |                  | 853500000      |                           |                 |                                     |                             |                        |                            |                                                |                              | 0                                  |                 |                       |