

Annexure-1

SHRIMATI JEWELLERY HOUSE PRIVATE LIMITED - in Liquidation

Name of the Corporate Debtor:

Date of commencement of Liquidation:

22.09.2022

List of Stakeholders as on:

22.09.2023

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of any Mutual dues, that may be set-off	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Amount covered by guarantee	% of share in total amount of claims admitted					Amount of contingent claim
1	Bank of Maharashtra	19.10.2022	559109166	559109166	Term Loan and Working Capital Loan(inclusive of Interest, Penal Interest and Expenses)	559109166	Initially NO	559109166	100	0	0	0	0	As per Section 53(1)(b)(ii) of IBC, 2016
TOTAL			559109166	559109166		559109166		559109166	100	0	0	0	0	