

Name of the Corporate Debtor: **Tara Jewels Limited - In Liquidation**

Date of commencement of liquidation: **July 30, 2019**

List of unsecured financial creditors

(Amount in INR)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted			Amount of contingent claim	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 guarantee						% share in total amount of claims admitted
1	Punjab National Bank International Limited	FC 12	23-Aug-19	4846,25,007	4846,25,007	Working Capital Facility	4846,25,007	73.39	0.00	0.00	0.00	0.00	
2	Bank of India - Hong Kong Branch	FC 13	29-Aug-19	1757,09,168	1757,09,168	Working Capital Facility	1757,09,168	26.61	0.00	0.00	0.00	0.00	
	TOTAL			6603,34,175	6603,34,175		6603,34,175	100	0.00	0.00	0.00	0.00	