

**Annexure-2**

**Name of the corporate debtor: Rajesh Gems & Jewels Pvt. Ltd. Date of commencement of liquidation: 11.06.2018 (Certified Copy of order issued on 28th June, 2018) List of stakeholders as on: 11.09.2018**

**List of unsecured financial creditors**

(Amount in ₹)

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.	Paisalo Digital Limited	02	21.07.2018	1,92,83,358.00	1,92,83,358.00	Unsecured Financial Creditor	NIL	1.61	NIL	NIL	0.00	NA	
2.	Capital First Limited	03	17.07.2018	17,65,953.06	17,65,953.06	Unsecured Financial Creditor	NIL	0.15	NIL	NIL	0.00	NA	
3.	ICICI Bank	04	27.07.2018	30,37,792.08	30,37,792.08	Unsecured Financial Creditor	NIL	0.25	NIL	NIL	0.00	NA	
4.	Dewan Housing Finance	05	01.08.2018	32,16,302.00	17,68,386.00	Unsecured Finan	NIL	0.15	NIL	NIL	14,47,916.00	NA	Amount of claim

	Corporation Limited					cial Creditor							not admitted due to calculation mistake
5.	Delhi Safe Deposit Co. Limited	06	10.08.2018	33,28,805.00	31,79,805.00	Unsecured Financial Creditor	NIL	0.27	NIL	NIL	1,49,000.00	NA	Legal charges of Rs. 1,49,000/- not admitted due to non availability of satisfactory document
	<b>TOTAL</b>			<b>3,06,32,210.14</b>	<b>2,90,35,294.14</b>						<b>15,96,916.00</b>		