

**Annexure A**

Name of the corporate debtor: **Gitanjali Gems Limited** Date of commencement of CRP: **08th October 2018** List of creditors as on: **3rd Mar 21**

**List of operational creditors (Other than Workmen and Employees and Government Dues)**

S. No.	Modification No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by moratorium	Amount covered by management	Whether related party?	% of voting share in Paid	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
1		Axis Bank Trustee	22-03-18	6,63,339	-	Vendor	-	-						6,63,339	
2		SKC Ltd Trustee Company Ltd	23-03-18	17,60,000	-	Vendor	-	-						17,60,000	
3		Architect Jain & Associates	19-03-18	2,30,000	-	Vendor	-	-						2,30,000	
4		Arshi Chemical Pvt Limited	21-03-18	16,14,618	-	Vendor	-	-						16,14,618	
5		A.M. Green Solution Pvt Limited	22-03-18	2,60,23,000	-	Vendor	-	-						2,60,23,000	
6		Arsha Builders	23-03-18	10,20,28,124	-	Vendor	-	-						10,20,28,124	
7		Arsha Build Associates	23-03-18	23,73,438	-	Vendor	-	-						23,73,438	
8		Arvind Kumar Sethi	22-03-18	29,72,603	-	Vendor	-	-						29,72,603	
9		Arvind Enterprises	23-03-18	13,55,354	-	Vendor	-	-						13,55,354	
10		Arvindex American Limited	23-03-18	5,14,674	-	Vendor	-	-						5,14,674	
11		Arvind Jewellery Pvt Ltd	9-03-18	3,38,642	-	Vendor	-	-						3,38,642	
12		Arvind Diamonds	13-03-18	19,23,83,450	-	Vendor	-	-						19,23,83,450	
13		Arvindex India	7-03-18	10,32,24,310	-	Vendor	-	-						10,32,24,310	
14		Arvind Enterprises	27-03-18	13,64,297	-	Vendor	-	-						13,64,297	
15		Arvind Limited	4-03-18	5,18,11,378	-	Vendor	-	-						5,18,11,378	
		<b>Total</b>		<b>1,00,00,000</b>										<b>1,00,00,000</b>	

Remark: The amount of Operational Creditors' claims is under verification as records/offices of OIG are sealed by investigative agencies and RP has had no access to the books for verification.