

Annexure-6

Name of the corporate debtor: Tribhovandas Bhimji Zaveri & Sons Retail Private Limited

Date of commencement of CIRP: 16th December 2019

List of creditors as on: 31st May 2021

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

(Amount in INR)

Sl. No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted				Whether related party	% of voting share in CoC	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							
1	Unani Jewellers		23-12-19	6,81,31,262	6,83,22,771	Operational	-	-	No	N.A.	-	-	-	13,08,611	
2	Sanghoi Sora		24-12-19	53,05,132	-	Operational	-	-	No	N.A.	-	-	-	-	
3	Prasid Jewellers		26-12-19	15,63,088	-	Operational	-	-	No	N.A.	-	-	-	15,63,088	
4	Amrout Creations LLP		26-12-19	11,97,114	11,97,114	Operational	-	-	No	N.A.	-	-	-	-	
5	Uta Design Jewellery India Pvt Ltd		24-12-19	28,51,336	-	Operational	-	-	No	N.A.	-	-	-	28,51,336	
6	Shanmugam Gems		30-12-19	4,97,710	-	Operational	-	-	No	N.A.	-	-	-	4,97,710	
7	Medic Services		01-01-20	2,32,986	2,32,986	Operational	-	-	No	N.A.	-	-	-	-	
8	Anjan Gold		01-01-20	23,77,629	15,49,914	Operational	-	-	No	N.A.	-	-	-	6,27,715	
9	Assured Advertising & Media Private Limited		31-12-19	8,47,953	-	Operational	-	-	No	N.A.	-	-	-	8,47,953	
10	M.U. Jewellers Private Limited		02-01-20	7,47,867	7,47,867	Operational	-	-	No	N.A.	-	-	-	-	
11	Uday Kaya Jewellers		02-01-20	31,70,368	-	Operational	-	-	No	N.A.	-	-	-	31,70,368	
12	Nimral Lifestyle Limited		02-01-20	15,36,662	-	Operational	-	-	No	N.A.	-	-	-	15,36,662	
13	Nico Diamonds		18-01-20	2,83,484	-	Operational	-	-	No	N.A.	-	-	-	2,83,484	
14	Nice jewels Pvt Ltd		11-02-20	16,63,485	-	Operational	-	-	No	N.A.	-	-	-	16,63,485	
	Total			9,01,84,996	7,59,64,864									1,43,46,412	