

**Balmukh Goldjewel & Multitrading Private Limited**

**SUMMARY OF CLAIMS AS ON 4TH OCTOBER, 2022**

S. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		Amount of contingent claims	Amount of Claims Not Admitted	Amount of Claims Under Verification	Details in Annexure
		No. of Claims Received	Amount (Rs.)	No. of Claims Admitted	Amount of Claims Admitted (Rs.)				
1	Secured Financial Creditors belonging to any Class of Creditors	-	-	-	-	-	-	-	Annexure 1
2	Unsecured Financial Creditors belonging to any Class of Creditors	-	-	-	-	-	-	-	Annexure 2
3	Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)	-	-	-	-	-	-	-	Annexure 3
4	Unsecured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors) - <b>a) Unrelated Unsecured Financial Creditors</b>	-	-	-	-	-	-	-	Annexure 4
	<b>b) Related Unsecured Financial Creditors</b>	-	-	-	-	-	-	-	
5	Operational Creditors (Workmen)	-	-	-	-	-	-	-	Annexure 5
6	Operational Creditors (Employees)	-	-	-	-	-	-	-	Annexure 6
7	Operational Creditors (Government Dues)	-	-	-	-	-	-	-	Annexure 7
8	Operational Creditors (other than Workmen and Employees and Government Dues)	1	1,772,892,437	1	937,666,651	-	835,225,786	-	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	Annexure 9
<b>Total</b>		<b>1</b>	<b>1,772,892,437</b>	<b>1</b>	<b>937,666,651</b>		<b>835,225,786</b>	-	-

## Balmukh Goldjewel &amp; Multitrading Private Limited

Date of Commencement of CIRP: 20th September, 2022 List of Creditors as on 4th October, 2022

## List of Operational Creditors (Other Than Workmen and Employees and Government Dues)

S. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claims Admitted						Amount of Contingent Claims	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 of Claims	Total Amount Claimed	Total Amount of Claim Admitted	Nature of Claim (Secured/ Unsecured/ Contingent)	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party?	% of Voting Share in CoC					
1	Shirpur Gold Refinery Limited	L51900MH1984P LC034501	04-10-22	1,772,892,437	937,666,651	Unsecured	-	-	-	-	-	-	835,225,786	-	-
	<b>Total</b>	-	-	<b>1,772,892,437</b>	<b>937,666,651</b>	-	-	-	-	-	-	-	<b>835,225,786</b>	-	-

## Notes:

1.Pursuant to the Public Announcement dated 23rd September, 2022, the IRP received only one claim from Operational Creditor upto the last date of submission of claims i.e. 4th October, 2022, which was subsequently collated, verified and provisionally admitted.

2.The above claims have been verified and provisionally admitted based on documents submitted by the creditor and the information to the extent available with the IRP in accordance with Regulation 14 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process of Corporate Person) Regulations, 2016.

3.As per Regulation 14 of Insolvency & Bankruptcy Board of India (Insolvency Regulation Process for Corporate Persons) Regulations, 2016, the Interim Resolution Professional / Resolution Professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made, as soon as may be practicable, when he comes across additional information warranting.

4.The Balance Amount of Rs. 83,52,25,786/- has not been admitted due non-availability of requisite information to substantiate such amount of claim. However, an email for seeking such further information/documents has been sent to the creditor and the reply is awaited as on date. The claim amount shall be reconsidered upon receipt of such information.