

Annexure-8

Name of the corporate debtor: Badri Sarraf Jewels (P) Limited;

Date of Commencement of CIRP:

List of Creditors as on 31.10.2022

List of Operational creditors (other than Workmen and Employees and Government Dues)

SL No.	Details of Claim Received		Details of Claims admitted							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
	Name of Creditor	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share					
1	M/s Shriji Diamonds (applicant u/s 9 and Operational Creditor for Supply of Gems & Jewellery	18.08.2022	46,64,927.19	26,89,715.18	Against Invoices for supply of Goods	0	0	NO	100%	0	0	19,75,212.01	Nil	<p>In Form B Claim Includes Principal Amount Rs. 26,89,715.18 (as per AA order) Interim Finance Rs. 2,00,000 Interest 17,75,212.01 @2% for 33 months. In absence of any interest claim in invoice-interest not included.</p> <p>"In Form B Claim Includes Principal Amount Rs. 26,89,715.18 (same as per AA order) Interim Finance Rs. 2,00,000 Interest 17,75,212.01 @2% for 33 months.</p> <p>Contingent Liability as per Audited Financial FY 2020-21 Rs. 3,23,96,690/- of IT Deptt</p> <p>No claim Received.</p>