

Annexure – 6

Name of the corporate debtor: Suwarnsparsh Gems and Jewellery Private Limited; Date of commencement of Liquidation: 15-02-2021 (Order Receipt Date: 24-02-2021); List of creditors as on: 25-11-2022

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

(Amount in ₹)

Sr. 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	Shashikala Ramesh Tupe	PAN NO.: AAJPT0402G	21 March 2021	47,65,850	25,55,000	Unsecured Operational Creditor	-	11.55%	-	-	22,10,850	-	NA
2	Samith Arasa	PAN NO.: ABQPA2898B	15 April 2021	3,13,58,500	23,73,500	Unsecured Operational Creditor	-	10.73%	-	-	2,89,85,000	-	NA
3	BEST - Electricity	Best Undertaking	26-03-21	3,06,290	3,06,290	Unsecured Operational Creditor	-	1.38%	-	-	-	-	NA
4	Mahavir Publicity	PAN NO.:	21 April 2021	4,33,251	1,51,360	Unsecured Operational Creditor	-	0.68%	-	-	2,81,891	-	NA
5	Shriniwas Ads	PAN NO.:	21 April 2021	5,78,488	2,02,100	Unsecured Operational Creditor	-	0.91%	-	-	3,76,388	-	NA
6	Navankar Publicity	PAN NO.:	21 April 2021	81,39,780	22,05,293	Unsecured Operational Creditor	-	9.97%	-	-	59,34,487	-	NA
7	M/s C.K. Parekh	B-169006	9 June 2021	1,40,25,000	1,40,25,000	Unsecured Operational Creditor	-	63.39%	-	-	-	-	NA
8	Snehal Kumar Madaye	Aadhar No.: 568969445186	25 October 2022	1,85,070	1,85,070	Unsecured Operational Creditor	-	0.84%	-	-	-	-	NA
9	Gajanan Madaye	Voter ID: SOK1526227	25 October 2022	40,264	40,264	Unsecured Operational Creditor	-	0.18%	-	-	-	-	NA
10	SSRMJ Alert Security Services	PAN NO.:	CIRP Claim	1,18,262	82,783	Unsecured Operational Creditor	-	0.37%	-	-	35,479	-	NA
	Total			5,99,50,755	2,21,26,660		-		-	-	3,78,24,095	-	