Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

| SI. No. | Category of creditor | Summary | of claim received | Summa | ry of claims admitted | Amount of | Amount of claims not admitted | Amount of claim under verification | Details in Annexure | Domarka if any |
|---------|--|---------------|-------------------|---------------|---------------------------|----------------------|-------------------------------|------------------------------------|------------------------|--|
| | | No. of claims | Amount | No. of claims | Amount of claims admitted | contingent claims | | | | Remarks, if any |
| 1 | Secured financial creditors belonging to any class of creditors | | | - | | | - | | 1 | No Claims have been received from this category of creditor by IRP till 12th December, 2022. |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | | | 8-12-14-4 | 2 | No Claims have been received from this category of creditor by IRP till 12th December, 2022. |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 5,43,00,000.00 | 1 | 5,43,00,000.00 | | | | 3 | Details of claims attached as Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 12 | | | 4 | No Claims have been received from this category of creditor by IRP till 12th December, 2022. |
| 5 | Operational creditors (Workmen) | | - | | - | \$# | | | 5 | No Claims have been received from this category of creditor by IRP till 12th December, 2022. |
| 6 | Operational creditors (Employees) | - | | - | - | | - | | 6 | No Claims have been received from this category of creditor by IRP till 12th December, 2022. |
| 7 | Operational creditors (Government Dues) | 1 | 5,84,75,427.21 | | - | - | - | 5,84,75,427.21 | 7 | Details of claims attached as Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 1 | 1,32,43,677 | 1 | 1,07,89,587.00 | - | - | 24,54,090 | 8 | Details of claims attached as Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | - | _ | | :4: | - | - | 9 | No Claims have been received from this category of creditor by IRP till 12th December, 2022. |
| 14 60 | Total | 3 | 12,60,19,104.21 | 2 | 6,50,89,587.00 | | FYEDDE. | 6,09,29,517.21 | 8-1- | |





| | | | | | | Annexure - 7 | 7 | | | | | | |
|---------|-----------------------------|--|---------------------------|---------------------|---------------------------|------------------|------------------------|--|----------------------------|--|------------------------------------|--|---|
| | | Name of the corpora | te debtor: Bella | a Jewelry Private I | imited; Date of co | ommencemen | t of CIRP: Nov | vember 22, 2022; L | ist of creditors a | s on: December 15, | 2022 | | |
| | | | | | List of operation | nal creditors (C | Sovernment of | dues) | | | | | |
| | | | | | | | | | | | | (Amount in ₹) | |
| | Details of Claimant | | Details of claim received | | Details of claim admitted | | | | | | | | |
| SI. No. | Department | Government | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % voting share in CoC, if applicable | 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 | Seepz Special Economic Zone | Office of the Development Commissioner; Ministry of Commerce & Industry;Government of India | 12.12.2022 | 5,84,75,427.21 | Nil | Unsecured | No | NA NA | NA | NA | Nil | 5,84,75,427.21 | Document supporting th duty/Interest Calculation no provide |

| IBBI/IPA-001/ | IP-P-02325 | 2021-2022/13607 | MUMBAI | 400050 | WCY PROFESS