

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

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claim received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claim under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
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	-	-	-	-	-	-	-	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)	-	-	-	-	-	-	-	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)	-	-	-	-	-	-	-	9	No Claims have been received from this category of creditor by IRP till 12th December, 2022.
Total		3	12,60,19,104.21	2	6,50,89,587.00	-	-	6,09,29,517.21		

Mamudra



Annexure - 3

Name of the corporate debtor: Bella Jewelry Private Limited; Date of commencement of CIRP: November 22, 2022; List of creditors as on: December 15, 2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	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 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	Whether related party?	% voting share in CoC					
1	Union Bank of India	12.12.2022	5,43,00,000.00	5,43,00,000.00	Secured	5,43,00,000 plus interest			No	100.00%	-	-	-	In the claim form it is mentioned as "principal amount 5,43,00,000 + plus interest" however no details have been provided. The details have been sought.

(Amount in ₹)



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