

## Annexure-6

Name of the corporate debtor: RASIKLAL SANKALCHAND JEWELLERS PRIVATE LIMITED

Date of commencement of Liquidation: 17.02.2023

List of creditors as on:17.02.2023

## List of operational creditors (Other than Workmen and Employees and Government Dues)

Claims received during Liquidation period

(Amount in Rs)

Sr.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 lein or attachment pending disposal	Whether lein / attachment removed? (Yes/ No)	Amount covered by guarantee	% share in total amount of claims admitted					Observation	Note Reference
1	Chhaya Jairam Devda	23-03-2023	10,84,694	4,07,148	Unsecured	-	No Lein/ attachment		1.08%	-	-	6,77,546	-	-	1,3,7
2	Tejas Suryakant Doshi	17-03-2023	5,73,820	3,74,402	Unsecured	-	No Lein/ attachment		0.99%	-	-	1,99,418	-	-	1,2,3,6,7
3	Devangi Doshi	17-03-2023	16,58,561	7,72,346	Unsecured	-	No Lein/ attachment		2.04%	-	-	8,86,215	-	-	1,3,7
4	Pratima Vinod Zatakia	17-03-2023	6,87,272	3,60,029	Unsecured	-	No Lein/ attachment		0.95%	-	-	3,27,243	-	-	1,3,7
5	Bhavesh Devda	18-03-2023	3,44,573	1,90,000	Unsecured	-	No Lein/ attachment		0.50%	-	-	1,54,573	-	-	1,2,3,7
6	Hiral Hiren Mehta	22-03-2023	89,907	71,000	Unsecured	-	No Lein/ attachment		0.19%	-	-	18,907	-	-	1,3,6
7	Koral Mehta	22-03-2023	89,907	71,000	Unsecured	-	No Lein/ attachment		0.19%	-	-	18,907	-	-	1,3,6
8	Rekha Sharda	23-03-2023	18,95,223	10,15,019	Unsecured	-	No Lein/ attachment		2.69%	-	-	8,80,204	-	-	1,3,7
9	Darshan Vora	23-03-2023	10,11,854	5,62,276	Unsecured	-	No Lein/ attachment		1.49%	-	-	4,49,578	-	-	1,3,7
10	FCA Communications	29-03-2023	36,18,534	36,18,534	Unsecured	-	No Lein/ attachment		9.58%	-	-	-	-	-	1,6
11	Beejal Shah	08-04-2023	10,49,421	-	Unsecured	-	No Lein/ attachment		0.00%	-	-	10,49,421	-	-	4
12	Nitin Gandhi	13-04-2023	6,63,328	-	Unsecured	-	No Lein/ attachment		0.00%	-	-	6,63,328	-	-	4
13	Neha Gandhi	13-04-2023	6,63,328	-	Unsecured	-	No Lein/ attachment		0.00%	-	-	6,63,328	-	-	4
14	Jyotiben Shah	07-04-2023	52,95,921	-	Unsecured	-	No Lein/ attachment		0.00%	-	-	52,95,921	-	-	4

Claims collated during CIRP period.

Sr.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 lein or attachment pending disposal	Whether lein / attachment removed?	Amount covered by guarantee	% share in total amount of claims					Observation	Note Reference
15	Amit Raval	21-06-2022	72,000	72,000	Unsecured	-	No Lein/ attachment	No	0.19%	-	-	-	-	-	1,6
16	Ashita Jagdishchandra Thakkar	20-06-2022	3,48,000	1,66,067	Unsecured	-	No Lein/ attachment	No	0.44%	-	-	1,81,933	-	-	1,3,7
17	Bhadra Kamleshkumar Shah	21-06-2022	7,72,330		6,32,639	Unsecured	-	No Lein/ attachment	No	1.67%	-	-	1,39,691	-	-
18	Bhavik Shailesh Shah	21-06-2022	35,05,500	23,49,032	Unsecured	-	No Lein/ attachment	No	6.22%	-	-	11,56,468	-	-	1,3,7
19	Binod Kumar Khaitan	20-06-2022	1,96,619	1,69,668	Unsecured	-	No Lein/ attachment	No	0.45%	-	-	26,951	-	-	1,3,7
20	Darsh Haren Sheth	21-06-2022	36,62,603	25,00,000	Unsecured	-	No Lein/ attachment	No	6.62%	-	-	11,62,603	-	-	1,3,6
21	Devansh Mehta	21-06-2022	13,68,000	13,68,000	Unsecured	-	No Lein/ attachment	No	3.62%	-	-	-	-	-	1,6
22	Chandrakant D Rajgor	21-06-2022	3,25,000	3,25,000	Unsecured	-	No Lein/ attachment	No	0.86%	-	-	-	-	-	1,7
23	Jhalak Jewellers	20-06-2022	5,91,227	3,83,914	Unsecured	-	No Lein/ attachment	No	1.02%	-	-	2,07,313	-	-	1,3,6
24	Kinnaree Mehta	21-06-2022	9,79,054	5,57,086	Unsecured	-	No Lein/ attachment	No	1.47%	-	-	4,21,968	-	-	1,3,7
25	KENIA AD AGENCY	20-06-2022	5,31,285	5,31,285	Unsecured	-	No Lein/ attachment	No	1.41%	-	-	-	-	-	1,6
26	M/s Lakshya Jewels	21-06-2022	34,85,198	34,85,198	Unsecured	-	No Lein/ attachment	No	9.22%	-	-	-	-	-	1,6
27	Mukti Kamlesh Shah	21-06-2022	7,72,330	6,32,639	Unsecured	-	No Lein/ attachment	No	1.67%	-	-	1,39,691	-	-	1,3,7
28	Nirmala Shah	21-06-2022	12,30,000	7,42,571	Unsecured	-	No Lein/ attachment	No	1.97%	-	-	4,87,429	-	-	1,3,7
29	Payal Gandhi	21-06-2022	3,00,000	3,00,000	Unsecured	-	No Lein/ attachment	No	0.79%	-	-	-	-	-	1,6
30	Prameet Kirit Shah	21-06-2022	6,98,716	3,38,400	Unsecured	-	No Lein/ attachment	No	0.90%	-	-	3,60,316	-	-	1,3,7
31	Ramesh Lakhamshi Nakarani	21-06-2022	9,01,560	4,83,498	Unsecured	-	No Lein/ attachment	No	1.28%	-	-	4,18,062	-	-	1,3,7
32	Red and Yellow Ad Agency	20-06-2022	1,24,344	1,24,344	Unsecured	-	No Lein/ attachment	No	0.33%	-	-	-	-	-	1,6
33	Sarala Khaitan	20-06-2022	3,76,731	3,39,336	Unsecured	-	No Lein/ attachment	No	0.90%	-	-	37,395	-	-	1,3,7
34	Shaila Mulchand Gala	20-06-2022	1,33,000	1,33,000	Unsecured	-	No Lein/ attachment	No	0.35%	-	-	-	-	-	1,6

35	Shailesh Ganatra	21-06-2022	22,50,852	6,00,000	Unsecured	-	No Lein/ attachment	No	1.59%	-	-	16,50,852	-	-	1,6
36	Shailesh Kantilal Shah	21-06-2022	50,10,000	26,84,608	Unsecured	-	No Lein/ attachment	No	7.11%	-	-	23,25,392	-	-	1,3,7
37	Shilpa Kamal Chheda	21-06-2022	12,30,000	7,42,571	Unsecured	-	No Lein/ attachment	No	1.97%	-	-	4,87,429	-	-	1,3,7
38	Shobhana Khantilal Shah	21-06-2022	6,10,000	3,40,597	Unsecured	-	No Lein/ attachment	No	0.90%	-	-	2,69,403	-	-	1,3,7
39	Vipul Gogri	21-06-2022	7,48,153	3,74,796	Unsecured	-	No Lein/ attachment	No	0.99%	-	-	3,73,357	-	-	1,3,7
40	Waheeda Bashir Ahmed Sarguroh	21-06-2022	5,00,000	5,00,000	Unsecured	-	No Lein/ attachment	No	1.32%	-	-	-	-	-	1,6
41	Falguni Dilip Vora	23-06-2022	6,21,276	3,28,877	Unsecured	-	No Lein/ attachment	No	0.87%	-	-	2,92,399	-	-	1,3,7
42	Hema Kothari	23-06-2022	19,80,760	9,84,923	Unsecured	-	No Lein/ attachment	No	2.61%	-	-	9,95,837	-	-	1,3,7
43	Nikunj Ghanshyam Patel	07-07-2022	7,77,840	1,55,002	Unsecured	-	No Lein/ attachment	No	0.41%	-	-	6,22,838	-	-	1,2,6
44	Rajani Amish Kothari	22-06-2022	1,50,000	1,50,000	Unsecured	-	No Lein/ attachment	No	0.40%	-	-	-	-	-	1,6
45	Hema Gold Jewellery	06-09-2022	89,10,422	63,73,356	Unsecured	-	No Lein/ attachment	No	16.87%	-	-	25,37,066	-	-	1,3,6
46	Gunjan Rajgor	20-06-2022	3,25,000	-	Unsecured	-	No Lein/ attachment	No	0.00%	-	-	3,25,000	-	-	5
47	Dilip Shantilal Vora	23-06-2022	6,21,276	3,28,877	Unsecured	-	No Lein/ attachment	No	0.87%	-	-	2,92,399	-	-	1,3,7
48	Insite Advertising Services	29-06-2022	3,85,140	-	Unsecured	-	No Lein/ attachment	No	0.00%	-	-	3,85,140	-	-	2
49	Pratibha A. Panchal	15-07-2022	24,73,380	-	Unsecured	-	No Lein/ attachment	No	0.00%	-	-	24,73,380	-	-	2
50	Rajavee A. Panchal	29-06-2022	13,57,460	25,000	Unsecured	-	No Lein/ attachment	No	0.07%	-	-	13,32,460	-	-	1,3,4
51	Mausami Pandya	21-06-2022	36,67,300	-	Unsecured	-	No Lein/ attachment	No	0.00%	-	-	36,67,300	-	-	2,6
52	Nehal Gogri	21-06-2022	7,48,153	3,74,796	Unsecured	-	No Lein/ attachment	No	0.99%	-	-	3,73,357	-	-	1,3,7
53	Skyline Enterprises	21-06-2022	2,03,59,827	-	Unsecured	-	No Lein/ attachment	No	0.00%	-	-	2,03,59,827	-	-	2
54	Swati Kirit Mehta	21-06-2022	19,50,000	-	Unsecured	-	No Lein/ attachment	No	0.00%	-	-	19,50,000	-	-	2
55	Jayshree Prameet Shah	21-06-2022	6,98,716	3,38,400	Unsecured	-	No Lein/ attachment	No	0.90%	-	-	3,60,316	-	-	1,3,7
56	Dhimant Sanghavi	28-06-2022	3,08,039	2,03,177	Unsecured	-	No Lein/ attachment	No	0.54%	-	-	1,04,862	-	-	1,3,7
57	Sangeeta Sanghavi	28-06-2022	3,08,039	2,03,177	Unsecured	-	No Lein/ attachment	No	0.54%	-	-	1,04,862	-	-	1,3,7
<b>Total</b>			<b>9,50,91,472</b>	<b>3,77,83,588</b>					<b>100.00%</b>			<b>5,73,07,884</b>	-	-	

**Notes:**

Note 1: The amount of claims which are admitted are basis documents, information and clarification provided by claimant and/or basis information available with Corporate Debtor.

Note 2: No adequate proof is provided by the claimant for the amount claimed. The amount claimed cannot be categorised as admissible.

Note 3: The claimant has filed claim for interest / other benefits period, the same is not admissible in absence of any documents to substantiate the claim amount.

Note 4: Claim form is incomplete or claim submitted without claim form or wrong claim form submitted or late form submitted or not notarised form submitted. Hence, the claim is categorized under not admissible.

Note 5: Due to incorrect name and proof as mentioned in the claim form, the amount of claim to that extent is categorised as not admissible.

Note 6: The amount claimed by the claimant if, is other than investing in a gold scheme, the same is categorised to be admissible only to the extent of invoice/receipt provided to us.

Note 7: In case, the amount claimed is as per 'My Opulenza' scheme then the amount admitted is on the basis of prevailing MCX Rate as on the date of investment as per option exercised in the said scheme. Further, Bonus is provided as per the prevailing MCX rate on the due date.

Note 8: **Other Notes:**

- a) The above information may change basis further investigation or new information.
- b) In case any claimant has any query on claim, please write us at - [liquidation.rasiklal@gmail.com](mailto:liquidation.rasiklal@gmail.com)