

Annexure-6

Name of the corporate debtor: Nathella Sampath Jewelry Private Limited ; Date of commencement of liquidation: 03.01.2020; List of stakeholders as on: 12.10.2023
List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. 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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Anand School Supplies	33AAHPS1028F1Z1	08-02-2020	179674	125212	Trade Creditors	Nil	NA	Nil	0.002	Nil	Nil	54462		*
2	Anandraj J	AXBPA9868N	06-02-2020	412219	312225	Trade Creditors	Nil	NA	Nil	0.006	Nil	Nil	99994		Services rendered to the CD is accepted and the remaining rejected
3	ANMOL PALACE, V.Manohar, Proprietor	33ANGPM0938E1ZA	03-02-2020	2958000	1700000	Trade Creditors	Nil	NA	Nil	0.033	Nil	Nil	1258000		*
4	Anmol Swarn (I) Pvt Ltd	U93000KA2007PTC042491	01-02-2020	5084992	5084991	Trade Creditors	Nil	NA	Nil	0.098	Nil	Nil	1		
5	ANS GUPTHA & SONS, A.Anandkumar, Partner		30-01-2020	9794611	9794611	Trade Creditors	Nil	NA	Nil	0.188	Nil	Nil	0		
6	A N S JEWELRY, A.S.Sriram, Partner		07-02-2020	22500000	22500000	Trade Creditors	Nil	NA	Nil	0.432	Nil	Nil	0		
7	Bharath Automobiles Agency	3652-7132-8203	07-02-2020	710000	0	Trade Creditors	Nil	NA	Nil	0.000	Nil	Nil	710000		No valid Documentary proof submitted
8	Deepa V Ramani	7439-7439-1706	29-01-2020	37425	22425	Trade Creditors	Nil	NA	Nil	0.000	Nil	Nil	15000		Some invoices not agreed by CD
9	DHARANI PRINTPAK, B.Rajshankar, Partner	AAKFD0078R	20-01-2020	168529	166953	Trade Creditors	Nil	NA	Nil	0.003	Nil	Nil	1576		*
10	Emballage Enterprises, Nisamudheen P, Manager	Not Provided	07-02-2020	129028	129025	Trade Creditors	Nil	NA	Nil	0.002	Nil	Nil	3		
11	Fresco Graphics	33AAAPF2829A1ZK	04-02-2020	32071	25864	Trade Creditors	Nil	NA	Nil	0.000	Nil	Nil	6207		*
12	Jaigulab Dev Jewellers	33AAAPD6739K1ZS	22-01-2020	10471524	6709275	Trade Creditors	Nil	NA	Nil	0.129	Nil	Nil	3762249		*
13	Jewel Smith (partnership firm) - rep by Anand Sangoi - Partner	AADFJ4822G	08-02-2020	5402489	3052221	Trade Creditors	Nil	NA	Nil	0.059	Nil	Nil	2350268		*
14	KRUNAL JEWELLERS, Bhavesh N Soni, Partner		30-01-2020	4120604	4120598	Trade Creditors	Nil	NA	Nil	0.079	Nil	Nil	6		
15	KSM Associates	33AARFK3716C1ZJ	29-01-2020	36409	25323	Trade Creditors	Nil	NA	Nil	0.000	Nil	Nil	11086		*

16	Lakshmi Enterprises	3652-7132-8203	07-02-2020	1420000	0	Trade Creditors	Nil	NA	Nil	0.000	Nil	Nil	1420000	No valid Documentary proof submitted
17	MUNDHRA BULLION PVT LTD, Ashish Mundra Director	U52393TN2007PTC062249	29-07-2020	43440055	43440055	Trade Creditors	Nil	NA	Nil	0.834	Nil	Nil	0	
18	MUNDHRA JEWELLERS, Abishek Mundhra Partner		03-02-2020	5721250	5721250	Trade Creditors	Nil	NA	Nil	0.110	Nil	Nil	0	
19	NAVOKAR SILVER, Abhay Ranka, Proprietor	29ACZPR8336H1ZK	03-02-2020	5120318	2730000	Trade Creditors	Nil	NA	Nil	0.052	Nil	Nil	2390318	*
20	NEEM TREE ENTERPRISE, Suresh Babu, Managing Partner	AAIFN3492M	07-02-2020	52729287	52729287	Trade Creditors	Nil	NA	Nil	1.012	Nil	Nil	0	As per the direction of the Hon'ble NCLT vide order dated 11.02.2022 in IA/1211/IB/2020 in CP/129/IB/2018 admitted fully. Application filed before the Hon'ble NCLT is pending for returning back the assets / equivalent value with interest of the CD by this OC.
21	Palace Security Services	33ADEPJ1814G1Z3	06-02-2020	1151116	623958	Trade Creditors	Nil	NA	Nil	0.012	Nil	Nil	527158	*
22	RKR Gold Pvt Ltd (represented by director V S Sri vishnu)	U27205TZ2006PTC013240	29-02-2020	7927430	7249498	Trade Creditors	Nil	NA	Nil	0.139	Nil	Nil	677932	*
23	SAROJA ENTERPRISES, E.P. Sindhu Proprietor	AAVPS6670B	05-02-2020	34275	23625	Trade Creditors	Nil	NA	Nil	0.000	Nil	Nil	10650	*
24	SATCO TRADERS (INDIA) PVT LTD, Narayanamurthy P, Director	U52599TN1992PTC023002	07-02-2020	71625	51668	Trade Creditors	Nil	NA	Nil	0.001	Nil	Nil	19957	*
25	SHREE MAA JEWELS, Mirant Bharatahai Mandaliya, Partner		08-02-2020	956970	956970	Trade Creditors	Nil	NA	Nil	0.018	Nil	Nil	0	
26	SHREE MAA RAJRAJESHWARI JEWELLERS, Kaushik Bhai Harsukhlal Mandali, Partner		08-02-2020	664709	664709	Trade Creditors	Nil	NA	Nil	0.013	Nil	Nil	0	
27	SHREE OMKAR JEWELLERS (P) LTD, Ranjeshikant Agarwal		06-02-2020	2660028	2660026	Trade Creditors	Nil	NA	Nil	0.051	Nil	Nil	2	

28	SHRINGAR HOUSE OF MANGALSUTRA PVT LTD, Viraj T, Director	U36911MH2009PTC189306	15-01-2020	1554451	1554451	Trade Creditors	Nil	NA	Nil	0.030	Nil	Nil	0		
29	Sri Lakshmi Furnitures (Mrs. Andal)	4237-2244-7588	07-02-2020	1420000	0	Trade Creditors	Nil	NA	Nil	0.000	Nil	Nil	1420000	No valid Documentary proof submitted	
30	Sukhraj Jain & Sons (S Ashok Kumar - HUF Karta)	AACPJ0884H	09-02-2020	268318	167567	Trade Creditors	Nil	NA	Nil	0.003	Nil	Nil	100751	*	
31	Thamizh Maran & T. Prescilla Maran	AFWPP4265P	10-02-2020	2945620	2330391	Trade Creditors	Nil	NA	Nil	0.045	Nil	Fixed Assets due for return back. Case initiated.	615229	Nil	* Admitted amount is subject to returning back the assets of the CD kept in the rented premises of the claimant and reportedly not returned back.
32	THARIKA JEWELLERS, Prakash Damodaran, Proprietor		10-02-2020	365714	247104	Trade Creditors	Nil	NA	Nil	0.005	Nil	Nil	118610	*	
33	The Bombay Jewel case Co - Partnership firm - rep by Shri Sanjay C. Shah - Partner	AAAF0422R	08-02-2020	200624	163506	Trade Creditors	Nil	NA	Nil	0.003	Nil	Nil	37118	*	
34	UNIQUE CHAINS PVT LTD, Ankit Mehra Director		06-02-2020	6611616	6000099	Trade Creditors	Nil	NA	Nil	0.115	Nil	Nil	611517	*	
35	VEEKAY DIAMANTS, Vinod V Doshi Partner	AACPD5224D	08-02-2020	1273235	1273235	Trade Creditors	Nil	NA	Nil	0.024	Nil	Nil	0		
36	Victory Pest Management Services, A Sathyamoorthy, Proprietor	EEDPS0754E	04-02-2020	130688	106938	Trade Creditors	Nil	NA	Nil	0.002	Nil	Nil	23750	*	
37	Shailesh Jewellers	6067-1306-1066	06-07-2020	6061125	6061125	Trade Creditors	Nil	NA	Nil	0.116	Nil	Nil	0		
38	Laxmi Jewellery	Not Provided	14-07-2020	7988555	5429558	Trade Creditors	Nil	NA	Nil	0.104	Nil	Nil	2558997	*	
39	RAM HANUMAN BUSIOM Private Limited by Pawan Kumar Dixit	U52100WB2010PTC146497	11-07-2020	1775231	1735726	Trade Creditors	Nil	NA	Nil	0.033	Nil	Nil	39505	*	
40	Kanta Jewellers Private Limited	U36911WB2001PTC093859	11-07-2020	1868661	1832987	Trade Creditors	Nil	NA	Nil	0.035	Nil	Nil	35674	*	
41	Sri Komal Jewellers, Prop. Kishore Chand Jain	ALFPK9096E	10-07-2020	2091339	1326992	Trade Creditors	Nil	NA	Nil	0.025	Nil	Nil	764347	*	
42	Susheel Jewellery Mart PVT LTD	U52393TZ2002PTC010337	03-07-2020	1030058	1030058	Trade Creditors	Nil	NA	Nil	0.020	Nil	Nil	0		
43	Prasad Jewellers	33ACUPG0010A1ZI	03-07-2020	1291570	1291570	Trade Creditors	Nil	NA	Nil	0.025	Nil	Nil	0		

44	Anugraha Exports	33AMFPM2720A1ZT	16-07-2020	131296	131296	Trade Creditors	Nil	NA	Nil	0.003	Nil	Nil	0	
45	K&K Enterprises		17-07-2020	258015	258015	Trade Creditors	Nil	NA	Nil	0.005	Nil	Nil	0	
46	Rajalakshmi Vanuya Private Limited	U51109WB2007PTC116619	20-07-2020	2307960	2307960	Trade Creditors	Nil	NA	Nil	0.044	Nil	Nil	0	
47	Mehta Gold & Diamonds (claimed in the name of Mehta Diamonds and Gold) Proprietor : Vikram Suresh Kumar Mehta	29AVQPM8580Q1Z6	31-07-2020	2841801	2356185	Trade Creditors	Nil	NA	Nil	0.045	Nil	Nil	485616	*
48	Silver Emporium Exim LLP	ACRFS8558A	08-08-2020	385842	250547	Trade Creditors	Nil	NA	Nil	0.005	Nil	Nil	135295	*
49	M/s. Edelweiss Rural & Corporate Service Ltd	U4520ITG2006PLC078157	06-10-2023	106939267	106939267	Creditor	Nil	NA	Nil	2.053				Admitted as per the Order of the Hon'ble NCLT
	Total			333675624	313414346					6.02			20261277	

* Admitted to the extent of the outstanding balance in the books of the CD (Nathella Sampath Jewelry Private Limited)