

Annexure-2

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 unsecured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim		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	Hema Ahuja	AAXPH7937E	07-02-2020	2960000	2800000	Unsecured Loans	Nil	0.05	0	0	160000	0	Difference due to Interest
2	Hemanth & Co	AADPM7767P	30-01-2020	27525236	13500000	Unsecured Loans	Nil	0.26	0	0	14025236	0	The admission is subject to the condition that the claimant has to furnish reply and property documents of the CD sought for vide liquidator mail dated 07th Sep 2020 and satisfactory.
3	Vinay Prakash Ahuja	AAAPA6755G	07-02-2020	2960000	2800000	Unsecured Loans	Nil	0.05	0	0	160000	0	Difference due to Interest
4	RAM HANUMAN BUSIOM Private Limited by Pawan Kumar Dixit	U52100WB2010PTC146497	11-07-2020	4068573	3971716	Unsecured Loans	Nil	0.08	0	0	96857	0	

5	SHRUTI COMMOSALE PVT LTD		20.07.2020	17767000	17620300	Unsecured Loans	Nil	0.34	0	0	146700	0	
6	Aditya Empire Private Limited		20.07.2020	18639000	18485100	Unsecured Loans	Nil	0.35	0	0	153900	0	
7	Bharathi Ahuja	AABPA4626P	11.08.2020	2960000	2800000	Unsecured Loans	Nil	0.05	0	0	160000	0	Difference due to Interest
8	Prakash Gokaldas	AABPG0989R	11.08.2020	2960000	2800000	Unsecured Loans	Nil	0.05	0	0	160000	0	Difference due to Interest
9	Bharath Automobiles Agency	3652-7132-8203	20.09.2020	500000	0	Unsecured Loans	Nil	0.00	0	0	500000	0	As per the Audited financials, the claim pertains to Nathella Sampath Chetty & Co.
10	Lakshmi Enterprises	3652-7132-8203	20.09.2020	1000000	1000000	Unsecured Loans	Nil	0.02	0	0	0	0	
11	Sri Lakshmi Furnitures	4237-2244-7588	20.09.2020	1000000	1000000	Unsecured Loans	Nil	0.02	0	0	0	0	
	Total			82339809	66777116		0	1.28	0	0	15562693	0	