

Annexure-4

Name of the Corporate Debtor : Rajmal Lakhichand Jewelers Private Limited

Date of Commencement of Liquidation: 11/06/2024 List of Stakeholders as on : 10/08/2024

List of unsecured Financial Creditors (other than financial creditors belonging to any class of Creditors)

(Amount in ₹)

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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	ICICI Bank Limited	07-10-2024	1,95,79,84,487	1,95,79,84,487	Outstanding dues of Manvi Holding Private Limited due to Corporate Guarantee of CD		N.A.		1,95,79,84,487	20.20	NIL	NIL	NIL	NIL	NIL