

M/S. GOENKA DIAMOND AND JEWELS LIMITED(UNDERGOING CIRP): LIST OF CLAIMS RECEIVED AND ADMITTED AS ON 12.12.2022 (Amounts in Rupees)			
Table I : Financial Creditors (Secured)			
Sl.No	Name of the Financial Creditor	Amount of claim submitted as on CIRP commencement date	Amount of claim Admitted as on ICD
1	Alchemist ARC Limited	179,57,85,976.00	64,04,08,950.00
2	Punjab National Bank	103,88,88,226.89	44,77,75,427.59
3	Punjab & Sind Bank	189,78,32,113.88	29,20,96,289.45
4	Union Bank of India	66,68,96,540.46	23,31,81,830.05
4	Total	539,94,02,857.23	161,34,62,497.09
Table II : Operational Creditors (Others-Unsecured)			
Sl.No	Name of Operational Creditor	Amount of Claim Submitted as on ICD	Amount of Claim Admitted as on ICD
1	Bombay Stock Exchange Limited	18,16,095.00	18,16,095.00
2	National Stock Exchange Limited	5,26,342.00	5,26,342.00
2	Total	23,42,437.00	23,42,437.00
Table III : Operational Creditors (Govt Depts/Agencies) (Unsecured)			
Sl.No	Name of Operational Creditor (Govt Dept/Agency)	Amount of Claim Submitted as on ICD	Amount of Claim Admitted as on ICD
1	Income Tax Department,.ACIT Circle 5 (1)(1), Churchgate, Mumbai	50,26,39,272.00	50,26,39,272.00
2	Income Tax Officer, TDS, Jaipur	42,12,855.00	42,12,855.00
2	Total	50,68,52,127.00	50,68,52,127.00



For GOENKA DIAMOND & JEWELS LTD.

Authorised Signatory / IRP / RP