

SHREE GANESH JEWELLERY HOUSE (I) LIMITED
List of Stakeholders
(pursuant to claims received on or before 14.10.18)

SL. NO.	CATEGORY OF STAKEHOLDERS	AMOUNT CLAIMED (IN INR)	AMOUNTS OF CLAIMS ADMITTED (IN INR)
1	Financial Creditors	54343089423.04	54,02,66,14,469.06
2	Operational Creditors(other than Workmen and Employees)	5,50,72,755.00	5,50,70,755.00
3	Operational Creditors (only Workmen and Employees)	0.00	0.00
4	Other Stakeholders	11,69,41,019.00	11,69,41,019.00
TOTAL		54,51,51,03,197.04	54,19,86,26,243.06

SHREE GANESH JEWELLERY HOUSE (I) LIMITED

List of Stakeholders

(pursuant to claims received on or before 14.10.18)

SL. NO.	NAME OF FINANCIAL CREDITOR	ADDRESS	NATURE OF FINANCIAL DEBT	AMOUNT CLAIMED (INR)	AMOUNT OF CLAIMS ADMITTED (INR)	SECURITY DETAILS	ACCEPTANCE
A. SECURED FINANCIAL CREDITOR							
WHOLLY ACCEPTED							
1	LIC of India	M&A Department, 6th Floor, East Wing, "Yogakshema", Jeevan Bima Marg, Mumbai- 400021	Secured Redeemable Non-Convertible Debentures	891677807	89,16,77,807	Annexure I	wholly accepted
2	Axis Bank Limited-For NCD	Corporate Relationship Group, Stressed Assets-East, A.C. Market Building, 4th Floor, 1, Shakespeare Sarani, Kolkata - 700071	Secured Redeemable Non-Convertible Debentures	605636433.93	605636433.93	Annexure II	wholly accepted
3	Axis Bank Limited-For Working Capital	Corporate Relationship Group, Stressed Assets-East, A.C. Market Building, 4th Floor, 1, Shakespeare Sarani, Kolkata - 700071	Secured Cash Credit	3806377444.08	3,80,63,77,444.08	Annexure III	wholly accepted
4	Central Bank of India	Central Bank of India, Corporate Finance Branch, 33 N.S. Road, 01st Floor, Kolkata-700001	Working Capital Facilities	1135488049.86	1,13,54,88,049.86	Annexure IV	wholly accepted
5	Dhanlaxmi Bank Limited	Dhanlaxmi Bank Limited, 11/1, Sarat Bose Road, Ground Floor, Ideal Plaza, Kolkata - 700020.	Secured Cash Credit	574809535	57,48,09,535	Annexure V	wholly accepted
6	Export-Import Bank of India	Export-Import Bank of India, Vanijya Bhawan, 4th Floor, 1/1, Wood Street, Kolkata - 700016	Post Shipment Credit Limit	530190023.15	530190023.15	Annexure VI	wholly accepted
7	IDBI Bank Limited	IDBI Bank Limited, NMG, Kolkata, 4th Floor, IDBI House, 44, Shakespeare Sarani, Kolkata - 700017	Working Capital Facilities	1957944606	1,95,79,44,606	Annexure VII	wholly accepted
8	Invent Asset Securitisation & Reconstruction Pvt. Ltd.	Corporate Office: Suite B, Ground Floor, 'Bhaktawar' Ground Floor, 229, Nariman Point, Mumbai- 400021. Registered Office: 107, 10th Floor, Jolly Maker Chamber 2, 225, Nariman Point, Mumbai- 400021	Secured Cash Credit	8884206938.50	8,88,42,06,938.50	Annexure VIII	wholly accepted

9	Karnataka Bank Limited	Karnataka Bank Limited, Overseas Branch, #1, Shubham Building, Sarojini Naidu Sarani, Park Street, Kolkata - 700017	Post Shipment Credit Limit	1482122791	1482122791	Annexure IX	wholly accepted
10	Punjab National Bank	International Banking Branch, 31, J.L. Nehru Road, Kolkata-700017	Cash Credit Facility	4,39,08,46,581.00	4,39,08,46,581.00	Annexure X	wholly accepted
11	SICOM Ltd	Solitare Corporate Park, Building No. 4, 6th Floor, Guru Hargovindji Road, Chakala, Andheri (East), Mumbai-400093	Revolving Short Term Loan	1264561909	1,26,45,61,909	Annexure XI	wholly accepted
12	State Bank of India	Stressed Assets Management Branch, 11 & 13, Shakespeare Sarani, Nagaland House, Kolkata - 700071	Secured Cash Credit	10720003725	10720003725	Annexure XII	wholly accepted
13	South Indian Bank Limited	Corporate Branch No. 2, Ward No. 45, Church Lane, Oswal Chambers, Kolkata-700001	Secured Cash Credit	1093789201.55	1093789201.55	Annexure XIII	wholly accepted
14	Syndicate Bank	Large Corporate Branch, ILLACO House, 1, Brabourne Road, Kolkata-700001	Secured Working Capital Limits	1626082834.63	1626082834.63	Annexure XIV	wholly accepted
15	UCO Bank	Flagship Corporate Branch, No.2, India Exchange Place, Kolkata-700001	Secured Cash Credit	2605574455.85	2605574455.85	Annexure XV	Wholly Accepted
PARTLY ACCEPTED							
16	Allahabad Bank	Allahabad Bank, Industrial Finance Branch, Kolkata at Kishore Bhawan, 17 R.N. Mukherjee Road, Kolkata - 700001	Secured Cash Credit	2036267196.14	1,84,65,50,446.29	Annexure XVI	Partly accepted
17	Bank of Baroda	International Business Branch, 4, India Exchange Place, 1st Floor, Kolkata - 700001	Secured Cash Credit	3110012969	3,04,34,31,743	Annexure XVII	Partly accepted
18	Bank of Maharashtra	Bank of Maharashtra, Lokmangal 1501, Shivajinagar, Pune- 411005, Maharashtra. Through: Bank of Maharashtra, Zonal Office, McLeod House, 1st Floor, 3, Netaji Subhash Road, Kolkata-700001	Secured Post Shipment Finance	2731315596.47	2,68,50,75,019.34	Annexure XVIII	Partly accepted
19	Indian Overseas Bank	Asset Recovery Management Branch, 3, Chowringhee Approach, Kolkata - 700072	Secured Cash Credit	632365202	61,84,28,801	Annexure XIX	Partly accepted
B. UNSECURED FINANCIAL CREDITOR							

Fully accepted claim of United Bank of India has been merged with fully accepted claim of Punjab National Bank.

Fully accepted claim of Dena Bank has been merged with partly accepted claim of Bank of Baroda.

WHOLLY ACCEPTED						
20	Abhishek Stock Broking Services Pvt. Ltd.	9, Lal Bazar Street, Block A, 3rd Floor, Kolkata- 700001	Unsecured Loan	3507519	3507519	Annexure XX Wholly Accepted
21	Ayush Fiscal Pvt. Ltd.	9, Lal Bazar Street, Block A, 3rd Floor, Kolkata- 700001	Unsecured Loan	10357428	10357428	Annexure XX Wholly Accepted
22	Multiplus Resources Limited	1, Old Court House Street, 2nd Floor, Kolkata - 700001	Unsecured Loan	6373802	6373802	Annexure XX Wholly Accepted
23	Narayan Finvest Pvt Ltd	9, Lal Bazar Street, Block A, 3rd Floor, Kolkata- 700001	Unsecured Loan	11582876	11582876	Annexure XX Wholly Accepted
24	Union Bank of India	Assets Recovery Branch, 15 India Exchange Place, Kolkata- 700001	Unsecured Loan	4231994499	4231994499	Annexure XX Wholly Accepted
TOTAL				54343089423.04	54,02,66,14,469.06	
<u>Annexure I</u>						
<u>LIC of India</u>						
Security details:						
1. Pari passu first charge on the Fixed Assets of the Company with a minimum asset cover ratio of 1.25 times at all times during the currency of the debenture.						
2. In case of any shortfall in the security cover of Fixed Assets, the company shall mark a lien on Fixed Deposits (in favour of Debenture Trustee) made by the company in any scheduled commercial bank for the shortfall in security of Fixed Assets as well as 2 quarters of interest thereon.						
<u>Annexure II</u>						
<u>Axis Bank Limited-For NCD</u>						
Security details:						
1. Pari passu first charge on the Fixed Assets of the Company with a minimum asset cover ratio of 1.25 times at all times during the currency of the debenture.						
2. In case of any shortfall in the security cover of Fixed Assets, the company shall mark a lien on Fixed Deposits (in favour of Debenture Trustee) made by the company in any scheduled commercial bank for the shortfall in security of Fixed Assets as well as 2 quarters of interest thereon.						
<u>Annexure III</u>						
<u>Axis Bank Limited-For Working Capital</u>						
Security details:						
A. Primary Security:						
1. First pari passu charge by way of hypothecation of Export Bills Discounted under confirmed order & Bills Purchased under confirmed order by banks.						
2. First pari passu charge by way of Hypothecation of the Borrower's entire Current Assets (both present & future) excluding bills & fixed deposits charged on exclusive charge basis for FUBD/FDBP and fixed deposits charged on exclusive charge basis SBLC/LC.						
B. Collateral Security:						
1. First pari passu charge by way of Lien of Fixed Deposits equal to 25% of the amount of LOU/LC issued.						
2. Second pari passu charge on fixed assets (both present & future) of the company.						
3. Second pari passu charge by way of Hypothecation of Other Current Assets (both present & future) of the Company.						
3. Personal Guarantee of Mr. Nilesh Parekh and Mr. Umesh Parekh						
<u>Annexure IV</u>						
<u>Central Bank of India</u>						

Fully accepted claim of Corporation Bank has been merged with wholly accepted unsecured claim of Union Bank of India.

Security details:

A. Primary:

1. Hypotheciation of export bills discounted.
2. First charge by way of Hypotheciation of the company's entire stocks of raw material, semi-finished and finished goods, bills whether documentary or cleans, receivables, both present & future in the form and manner satisfactory to the Bank, ranking pari-passu with other financing banks under Consortium.
3. Hypotheciation of entire stocks and other receivables and other current assets of the company both present & future on pari passu basis with other financing banks under consortium. (excluding the bills discounted at respective banks).

B. Collateral:

1. Second pari passu charge on Fixed Assets (both present & future) of the Company.
2. 30% cash margin
3. Personal Guarantee of Mr. Nilesh Parekh and Mr. Umesh Parekh.
4. Corporate Guarantee of M/s. Alex Green Energy Private Limited

Annexure V

Dhanlaxmi Bank Limited

Security details:

1) Primary:

- a. 1st pari passu charge on the entire stock, receivables and other current assets of the company both present and future (excluding the bills discounted by respective banks) along with other banks in consortium.

2) Collateral:

- a. Second pari passu charge on the Fixed Assets (both present and future) of the company along with other banks in the consortium.

3) Guarantee:

- a. Personal Guarantee of Mr. Nilesh Parekh
- b. Personal Guarantee of Mr. Umesh Parekh.

- 4) Cash Margin:** 25% cash margin in the form of fixed deposits, for SBLC limit.

Annexure VI

Export-Import Bank of India

Security details:

1. First pari passu charge by way of Hypotheciation of export bills discounted under confirmed order & bills purchased under confirmed order of banks:
2. First pari passu charge by way of lien on Fixed Deposits equal to 25% of the sanctioned limits
3. Second pari passu charge by way of hypotheciation of Other Current Assets (both present & future) of the Company
4. Second pari passu charge on the Fixed Assets (both present & future) of the Company.
5. Personal Guarantees of promoter directors viz. Mr. Nilesh Parekh and Mr. Umesh Parekh.
6. Any other security as may be stipulated by the consortium of working capital bankers shall be applicable at the discretion of Exim Bank

Annexure VII

IDBI Bank Limited

Security details:

A. Primary Security:

1. First charge on company's current assets, present & future by way of Hypothecation of stocks of raw materials, semi finished goods, finished goods, stores, book debts and all other current assets of the company in the course of manufacture and/or in transit, on pari passu basis with consortium member banks except for fixed deposits and bills which are charged on exclusive charge basis for FUBD/FDBD/LC/SBLC.

B. Collateral Security:

1. Second charge on all fixed assets of the company, present and future, on pari passu basis with consortium member banks
2. 25% by way of Fixed Deposit

C. Personal Guarantee:

1. Mr. Nilesh Parekh
2. Mr. Umesh Parekh.

D. Corporate Guarantee

1. M/s. Alex Green Energy Pvt. Ltd.

Annexure VIII

Invent Asset Securitisation & Reconstruction Pvt. Ltd.

Security details:

1. First pari passu charge on Primary and Second Pari passu charge on Collateral Security.

A. Primary Security:

1. Hypothecation of whole of the Current Assets of the Company namely, Stocks of Raw Materials, Stock in Process, Semi-Finished Goods, Stores and Spares, Bills Receivable and Book Debts and all other movables both present & future whether now lying loose or in cases or which are now lying or stored in or about or shall hereinafter from time to time during the continuance of the security of these presents be brought into or upon or be stored or be in or about of the Borrower's place of business premises at GSW-5, GNB-2, SW-4 & SW-3 units at Manikanchan SEZ, units at Mandal Para Lane, units at Domjur, Godowns/Showrooms at Mumbai, Fortknox, Gaja Heritage, Vardaan Ground Floor, Ahmedabad, Gurgaon, Rajkot, Amritsar, Chandigarh, Mumbai, Ghaziabad and Ludhiana.
2. Exclusive Charge on the Bills financed by the Bank.

B. Collateral Security:

1. Second pari passu charge on Fixed Assets (both present & future) of the Company.

C. Guarantee:

1. Personal Guarantee of Mr. Nilesh Parekh.
2. Personal Guarantee of Mr. Umesh Parekh
3. Corporate Guarantee of M/s. Alex Green Energy Private Limited.

Annexure IX

Karnataka Bank Limited

Security details:

1) Primary:

a. Goods covered under export bills accepted bills of exchange

2) Collateral:

a. Pledge of term deposits with Face Value of 25% of the Limit.(exclusive)
b. Second pari passu charge on fixed assets (both present & future) of the Company.
c. ECGC credit cover under WTPSG.
d. Personal Guarantee of Mr. Nilesh Parekh & Mr. Umesh Parekh.

Annexure X

Punjab National Bank

Security details: Punjab National Bank

A. Primary Security:

1. First pari-passu charge by way of Hypothecation of Export Bills Discounted under confirmed order & Bills Purchased under confirmed order by banks.
2. Shipping documents (DA/DP) including bills of Lading/covering imported raw material/stores/spares along with insurance and other usual documents and hypothecation of stock purchased/imported under LC.
3. First pari passu charge by way of hypothecation of the Borrower's entire Current Assets (both present & future) excluding bills & fixed deposits charged on exclusive charge basis for FUBD/FDBP and fixed deposits charged on exclusive charge basis for SBLC/LC.

B. Collateral Security:

1. First pari passu Charge by way of lien on Fixed Deposits equal to 25% of the amount of Bills Discounted/Bills Purchased.
2. Second pari-passu charge by way of Hypothecation of Other Current Assets (both present & future) of the Company.
3. Second pari-passu charge on Fixed Assets (both present & future) of the Company.
4. Personal Guarantee of Mr. Nilesh Parekh and Mr. Umesh Parekh.

Security details: United Bank of India

A. Primary:

1. Exclusive charge by way of Hypothecation of Foreign Documentary Bills accompanied by Airway Bill/Bill of Lading drawn under confirmed order/LC within a Usance period not exceeding 180 days from the date of Airway Bill/Bill of Lading routed through our Bank.
2. First Charge by way of Hypothecation of entire stocks and other receivables and other current assets of the company both present & future (excluding the domestic and export bills)

Annexure XI

SICOM Ltd

Security details:

1. A pari-passu charge on the current assets of the Company with security of 1.25 times.
2. Personal Guarantee of Mr. Nilesh Parekh & Mr. Umesh Parekh.

Annexure XII

State Bank of India

Security details:

A. Primary:

1. Hypothecation of receivables discounted.
2. Hypothecation of Current Assets.

B. Collateral Security:

1. STDR of 35%
2. Second pari passu charge on the Fixed Assets.

C. Guarantee:

1. Personal Guarantee of Mr. Nilesh Parekh.
2. Personal Guarantee of Mr. Umesh Parekh.
3. Corporate Guarantee of M/s. Alex Green Energy Pvt. Ltd.

Annexure XIII

South Indian Bank Limited

Security details:

A. Primary:

1. First pari passu charge by way of Hypothecation of the company's entire current assets (both present & future) excluding bills and fixed deposits charged on exclusive charge basis for FUBD/FDBP and fixed deposits charged on exclusive charge basis for standby letter of credit/letter of credit.

B. Collateral:

1. Second pari passu charge on fixed assets both present and future of the company.

C. Guarantee:

1. Mr. Nilesh Parekh
2. Mr. Umesh Parekh

Annexure XIV

Syndicate Bank

Security details:

A. Primary Securities:

1. Hypothecation of receivables discounted (exclusive charge on receivables against which bills are discounted/purchased from our bank).
2. Hypothecation of entire stocks, other receivables and other current assets of the company both present & future on 1st pari passu basis with other financing banks under consortium (excluding the bills discounted with respective banks)

B. Collateral Securities:

1. Term Deposit 25% of Fund Based and Non Fund Based Limits. (Deposit to be created with the bank in respect of facilities sanctioned/availed from the bank).
2. Second pari passu charge on the entire fixed assets (both present & future) of the company.

C. Personal Guarantee:

1. Mr. Nilesh Parekh
2. Mr. Umesh Parekh

Annexure XV

UCO Bank

Security details:

A. Primary Security:

1. First pari passu charge by way of Hypothecation on receivables arising out of Export Bills Discounted under confirmed order & Bills Purchased under confirmed order by Banks.
2. First pari passu charge by way of Hypothecation of the Borrower's entire Current Assets (both present & future) excluding bills & fixed deposits charged on exclusive charge basis for Stand by Letter of Credit/Letter of Credit.
3. Bills under Letter of Credits accompanied by documents of the title to goods such as BLs/AW Bills/RR/MTRs issued/endorsed in favour of the bank covering consignment of Raw material and to be insured against prescribed risks.

B. Collateral Security:

1. Second pari passu charge by way of Hypothecation of Other Current Assets (both present & future) of the Company.
2. Second pari passu charge on Fixed Assets (both present & future) of the Company.

C. Personal Guarantee:

1. Mr. Nilesh Parekh
2. Mr. Umesh Parekh

Annexure XVI

Allahabad Bank

Security details:

A. Primary:

1. First charge on the entire stocks and other current assets of the company ranking pari passu basis with other consortium members.
2. Relative export bills for FBP/FBN.

B. Collateral:

1. Second pari passu charge on fixed assets of the company (both present & future)
2. FDR of INR 25.00 Crores.

C. Guarantee:

1. Personal Guarantee of Mr. Nilesh Parekh
2. Personal Guarantee of Mr. Umesh Parekh.

Annexure XVII

Bank of Baroda

Security details: Bank of Baroda

A. Primary:

1. First pari passu charge by Hypothecation of Export Bills Discounted under confirmed order & Bills Purchased under confirmed order by banks.
2. First pari passu charge by way of Hypothecation of the Borrower's entire current assets (both present & future) excluding bills & fixed deposits charged on exclusive charge basis for FUBD/FDBP and fixed deposits charged on exclusive charge basis for Stand by Letter of Credit/Letter of Credit.

B. Collateral:

1. First pari passu charge by way of Lien on Fixed Deposits equal to 25% of total limit.
2. First pari passu charge by way of Hypothecation of entire current assets (both present & future) of the Company.
3. Second pari passu charge on Fixed Assets (both present & future) of the Company.
4. Personal Guarantee of Mr. Nilesh Parekh and Mr. Umesh Parekh.

Security details: Dena Bank

1. Hypothecation of entire stock and book debts and other current assets of the company both present & future on pari passu basis with other consortium members (excluding the bills discounted by the respective banks)
2. Shipping documents accompanied by complete set of Bill of Lading/consignee copy of Airway Bill(s), Railway Receipts/ Motor Transport Receipts of approved transport operators covering the consignment of raw materials and other goods purchased locally/imported to be delivered to the borrower against acceptance.

Collateral Security:

1. Second pari passu charge on fixed assets, both present & future of the company.
2. Personal Guarantee of Mr. Nilesh Parekh and Mr. Umesh Parekh.
3. Corporate Guarantee of M/s. Alex Green Energy Pvt. Ltd.

Annexure XVIII

Bank of Maharashtra

Security details:

1) Primary:

- a. First pari passu charge by way of Hypothecation of export bills under confirmed order.
- b. First pari passu charge by way of Hypothecation of the Borrower's entire Current Assets (both present & future) excluding bills charged on exclusive charge basis for Post Shipment Facility and fixed deposits charged on exclusive charge basis for Standby Letter of Credit/Letter of Credit.

2) Collateral:

- a. Term Deposits of Rs. 20 Crores exclusively for post shipment export credit.
- b. Second pari passu charge on Fixed Assets (both present & future) of the Company.
- c. Personal Guarantee of Mr. Nilesh Parekh and Mr. Umesh Parekh.
- d. Corporate Guarantee of M/s. Alex Green Energy Pvt. Ltd.

Annexure XIX

Indian Overseas Bank

Security details:

A. Primary Security:

1. Document of title of goods/First pari passu charge on inventory cum book debts/current assets along with member Banks under Consortium Banking.
2. Undertaking from the company to indemnify the loss to the bank.

B. Collateral Securities:

1. Fixed Deposit Receipt of INR 12.50 crores.
2. Second pari passu charge on fixed assets of the company along with other working capital lenders

C. Personal Guarantee:

1. Mr. Nilesh Parekh & Mr. Umesh Parekh

Annexure XX

Abhishek Stock Broking Services Pvt. Ltd.

Ayush Fiscal Pvt. Ltd.

Multiplus Resources Limited

Narayan Finvest Pvt Ltd

Union Bank of India*

Security details:

Unsecured Financial Creditor

Security details: Corporation Bank

A. Primary:

1. Hypothecation charge on entire stocks and other receivables and other current assets of the company both present & future on pari passu basis with other financial banks under consortium (excluding the bills discounted at respective banks)
2. Hypothecation of receivables discounted (exclusive for respective banks)
3. Extension of First charge by way of Hypothecation of entire inventory cum book debts/current assets along with other lenders.

B. Guarantors:

1. Mr. Nilesh Parekh
2. Mr. Umesh Parekh
3. Easy Fit Jewellery Limited
4. Alex Green Energy Pvt. Ltd.

C. Collateral:

1. Second pari passu charge on fixed assets (both present & future) of the company with other financing banks under consortium.
2. Exclusive charge on EMG of land and building situated at premises No. 12/1/14, Mondal Para Lane, P.S., Baranagar, Kolkata-700090
3. Exclusive charge on EMG of land situated at Mouza Domiur, I.L. No. 33, under C.S. Khatian No. 369, 370 & 1464, RS Khatian No. 273, 658, 1847, 2076, 2539 and 5139 in P.S. Domiur.

*Claim of Union Bank of India has been admitted vide Order of Hon'ble NCLT, Kolkata Bench dated 15.05.2019 in lieu of the fact that the Corporate Debtor namely Shree Ganesh Jewellery

1. All the claims have been verified on the basis of relevant agreements, sanction letters, bank statements and calculation sheet provided by respective banks.

SHREE GANESH JEWELLERY HOUSE (I) LIMITED

List of Stakeholders

(pursuant to claims received on or before 14.10.18)

OPERATIONAL CREDITORS (OTHER THAN WORKMEN & EMPLOYEES)

SL. NO.	NAME OF OPERATIONAL CREDITOR	ADDRESS	AMOUNT CLAIMED (IN INR)	AMOUNT OF CLAIMS ADMITTED (IN INR)	SECURITY DETAILS	ACCEPTANCE
WHOLLY ACCEPTED						
1	Axis Trustee Services Limited	Axis Trsutee Services Limited, The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai - 400028	12,05,644	12,05,644	Nil	Wholly Accepted
PARTLY ACCEPTED						
2	Deputy Commissioner of Commercial Tax (Audit)-3.5, Bangalore	The Deputy Commissioner of Commercial Taxes (Audit)-3.5, DGSTO-3, Room No. 226, 2nd Floor, BMTC Building, TTMC "B" Block, Shantinagar, Bangalore- 27	5,38,67,111	5,38,65,111	Nil	Partly Accepted
TOTAL			5,50,72,755.00	5,50,70,755.00		

Note:

- Axis Trustee Services Limited was acting as Debenture Trustee to proposed Secured Non-Convertible Debentures of LIC of India and Axis Bank Limited.
- The Claim has been verified on the basis of the Acceptance of Offer Letter dated 06th September, 2010 between Axis Trustee Services Limited and Shree Ganesh Jewellery House (I) Limited along with invoices and interest calculation sheet
- The Deputy Commissioner of Commercial Tax (Audit)-3.5 filed an application before the Hon'ble National Company Law Tribunal, Kolkata Bench for condonation of delay of filing of claims and the same was approved by the Hon'ble Bench vide Order dated 13.03.2020.
- The claim has been verified based on the Assesment Orders dated 13.04.2017, 08.03.2018, 06.03.2018, 08.03.2018, 06.03.2018, 08.03.2018 and 06.02.2018

SHREE GANESH JEWELLERY HOUSE (I) LIMITED
List of Stakeholders
(pursuant to claims received on or before 14.10.18)

OPERATIONAL CREDITORS (WORKMEN & EMPLOYEES)*						
SL. NO.	NAME	ADDRESS	AMOUNT CLAIMED (IN INR)	AMOUNTS OF CLAIMS ADMITTED (IN INR)	SECURITY DETAILS	ACCEPTANCE
1	Nil	Nil	Nil	Nil	Nil	Nil
TOTAL						

Notes

1. Nil Claims has been received from Workmen & Employee till date.

SHREE GANESH JEWELLERY HOUSE (I) LIMITED

List of Stakeholders

(pursuant to claims received on or before 14.10.18)

OTHER STAKEHOLDER HAVING SUBMITTED CLAIM IN FORM G						
SL. NO.	NAME	ADDRESS	AMOUNT CLAIMED (IN INR)	AMOUNTS OF CLAIMS ADMITTED (IN INR)	SECURITY INTEREST	ACCEPTANCE
1	LIC of India	M&A Department, 6th Floor, East Wing, Yogakshema, Jeevan Bima Marg, Mumbai - 400021	116941019	116941019	Nil	Wholly Accepted
TOTAL			116941019	116941019		

Note:The Claim amount is towards Equity Shares bought by LIC of India filed in Form G with the undersigned and has been verified on the basis of Transaction Sheet provided by the respective Stakeholder.