

Name of the Corporate Debtor: GOENKA DIAMOND AND JEWELS LIMITED; Date of Commencement of CIRP: 12-12-2022; List of Creditors as on: 05-02-2023; Name of IP: Mr. Vishal Pawankumar Bidawatjika; Process Number: 1; Last 5 digit of registration number: 10267

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors		0	0	0	0.00	0	0		NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	5521967966.59	4	1613462497.09	76.01	0	0	3908505469.50	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	NA
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	NA
7	Operational creditors (Government Dues)	2	506852127	2	506852127	23.88	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	3174329	2	2342437	0.11	0	0	831802	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0		NA
Total		8	6031994422.59	8	2122657061.09	100.00	0	0	3909337271.5	

Annexure - 8**Name of the Corporate Debtor: Goenka Diamond & Jewels Ltd.; Date of commencement of CIRP : 12.02.2022; List of creditors as on: 15.01.23****List of Operational Creditors (Other than Workmen and Employees and Government Dues)**

S.No.	Name of Creditor	Details of claim received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues that	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt of Claim	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% voting share in CoC					
1	Bombay Stock Exchange	27.12.2022	18,16,095.00	18,16,095.00	Operational Debt (Others)	-	-	No	Nil	NA	Nil	-	-	-
2	National Stock Exchange	26.12.2022	5,26,342.00	5,26,342.00	Operational Debt (Others)	-	-	No	Nil	NA	Nil	-	-	-
3	PNB Investement Services	14.01.2023	8,31,802.00	0	Operational Debt (Others)	-	-	No	Nil	NA	Nil		8,31,802.00	-
			31,74,239.00	23,42,437.00									8,31,802.00	

Annexure - 3**Name of the Corporate Debtor: Goenka Diamond & Jewels Ltd.; Date of commencement of CIRP : 12.02.2022; List of creditors as on: 31.01.23****List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)**

S.No.	Name of Creditor	Details of claim received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt of Claim	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% voting share in CoC					
1	Alchemist ARC Limited	26.12.2022	1,79,57,85,976.30	64,04,08,950.00	Financial Debt	64,04,08,950.00	-	No	39.69	Nil	Nil	-	1,15,53,77,026.30	
2	Punjab National Bank	26.12.2022	1,03,88,88,226.89	44,77,75,427.59	Financial Debt	44,77,75,427.59	-	No	27.75	Nil	Nil	-	59,11,12,799.30	
3	Union Bank of India	26.12.2022	78,94,61,649.52	23,31,81,830.05	Financial Debt	23,31,81,830.05	-	No	14.45	Nil	Nil	-	55,62,79,819.47	
4	Punjab & Sind Bank	30.12.2022	1,89,78,32,113.88	29,20,96,289.45	Financial Debt	29,20,96,289.45	-	No	18.11	Nil	Nil	-	1,60,57,35,824.43	
		Total	5,52,19,67,966.59	1,61,34,62,497.09		1,61,34,62,497.09			100.00				3,90,85,05,469.50	