

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

(Amount in Rs)

S. No.	Category of Creditor	Summary of Claims received		Summary of Claims admitted		Amount of contingent claims	Amounts of claims not admitted	Amounts of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors		-		-	-	-	-	1	None
2	Unsecured financial creditors belonging to any class of creditors		-		-	-	-	-	2	None
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	4,97,23,29,255	1	4,97,23,29,255	-	-	-	3	None
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	85,34,79,742	1	85,34,79,742	-	-	-	4	None
5	Operational Creditors (Workmen)	-	-	-	-	-	-	-	5	None
6	Operational Creditors (Employees)	-	-	-	-	-	-	-	6	None
7	Operational Creditors (Government Dues)	1	3,56,44,770	1	3,56,44,770	-	-	-	7	None
8	Operational Creditors (other than Workmen and Employees and Government Dues)	1	2,88,03,263	-	2,88,03,263	-	-	-	8	None
9	Other Creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	None
	<b>TOTAL</b>	<b>4</b>	<b>5,89,02,57,030</b>	<b>3</b>	<b>5,89,02,57,030</b>	-	-	-		

## Annexure-1

Name of Corporate Debtor: Yash Jewellery Pvt Ltd

Date of Commencement of CIRP: 10.08.2023

List of creditors as on: 12-10-2023

List of Secured financial creditors belonging to any class of creditors

(Amount in Rs)

S. No.	Name of the 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 not admitted	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	Amount covered by guarantee	Whether related party?						% of voting share in CoC
	<b>Total</b>		-	-		-	-		0.00	0	0	-	0	

## Annexure-2

Name of Corporate Debtor: Yash Jewellery Pvt Ltd

Date of Commencement of CIRP: 10.08.2023

List of creditors as on: 12-10-2023

List of Unsecured financial creditors belonging to any class of creditors

(Amount in Rs)

S. No.	Name of the 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 not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?					
	<b>Total</b>		-	-		-		0	0	-	-	0

## Annexure-3

Name of Corporate Debtor: Yash Jewellery Pvt Ltd

Date of Commencement of CIRP: 17.04.2023

List of creditors as on: 12-10-2023

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

S. No.	Name of the 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 not admitted	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	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	State Bank of India	21-Aug-23	4,97,23,29,255	4,97,23,29,255	Secured Financial Claim	4,97,23,29,255	0	No	100.00	0	0	0	-	None
	<b>Total</b>		<b>4,97,23,29,255</b>	<b>4,97,23,29,255</b>		<b>4,97,23,29,255</b>	<b>-</b>		<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## Annexure-4

Name of Corporate Debtor: Yash Jewellery Pvt Ltd

Date of Commencement of CIRP: 10.08.2023

List of creditors as on: 12-10-2023

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

S. No.	Name of the 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 not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?					
1	State Bank of India	21-Aug-23	85,34,79,742	85,34,79,742	Unsecured Financial Claim	85,34,79,742	No	100.00	0	0	0	
	<b>Total</b>		<b>85,34,79,742</b>	<b>85,34,79,742</b>		<b>85,34,79,742</b>		<b>100.00</b>	-	-	-	-

## Annexure-5

Name of Corporate Debtor: Yash Jewellery Pvt Ltd

Date of Commencement of CIRP: 17.04.2023

List of creditors as on: 12-10-2023

List of Operational Creditors (Workmen)

(Amount in Rs)

S. No.	Name of authorised representative, if any	Name of Workman	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
	<b>Total</b>			<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Annexure-6

Name of Corporate Debtor: Yash Jewellery Pvt Ltd

Date of Commencement of CIRP: 10.08.2023

List of creditors as on: 12-10-2023

List of Operational Creditors (Employees)

(Amount in Rs)

S. No.	Name of authorised representative, if any	Name of Employee	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
1								N.A	-	-	-	-	
2								N.A	-	-	-	-	
3								N.A	-	-	-	-	
	<b>Total</b>			-	-				-	-	-	-	

## Annexure-7

Name of Corporate Debtor: Yash Jewellery Pvt Ltd

Date of Commencement of CIRP: 10.08.2023

List of creditors as on: 12-10-2023

List of Operational Creditors (Government Dues)

(Amount in Rs)

S. No.	Details of Claimant		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 not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC, if applicable
1	Office of Dy. Comm. Of State Tax (E-703)	State	24.08.2023	3,56,44,770	3,56,44,770	Unpaid Taxes	No	No	No	N.A	-	-	-	-	
	<b>Total</b>			<b>3,56,44,770</b>	<b>3,56,44,770</b>		-	-			-	-	-	-	



## Annexure-8

Name of Corporate Debtor: Yash Jewellery Pvt Ltd

Date of Commencement of CIRP: 10.08.2023

List of creditors as on: 12-10-2023

**List of Operational Creditors (other than Workmen and Employees and Government Dues)**

(Amount in Rs)

S. 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 not admitted	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	Amount covered by guarantee	Whether related party?						% of voting share in CoC, if applicable
1	SEEPZ Block -1, Premises Co-operative Society Ltd	14.09.2023	2,88,03,263	2,88,03,263	Society charges	-	-	No	N.A	-	-	-	-	None
	<b>Total</b>		<b>2,88,03,263</b>	<b>2,88,03,263</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## Annexure-9

Name of Corporate Debtor: Yash Jewellery Pvt Ltd

Date of Commencement of CIRP: 10.08.2023

List of creditors as on: 12-10-2023

List of Other Creditors, if any, (other than financial creditors and operational creditors)

(Amount in Rs)

S. 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 not admitted	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	Amount covered by guarantee	Whether related party?					
	<b>Total</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	