

List of Stakeholders along with claims received

(Regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016)

Subsequent to the public announcement dated 4th September 2020 and 5th September 2020 calling upon the Stakeholders of Winsome Diamonds and Jewellery Limited to submit the proof of claims as on Liquidation Commencement date i.e. 1st September 2020, the following Stakeholders have submitted the claims through email or physical copies.

Refer Annexure 1 for List of Claims by Financial Creditors

Refer Annexure 2 for List of Claims by Operational Creditors – other than Workers & Employees

Refer Annexure 3 for List of Claims by Operational Creditors - Statutory Authorities/Government

Thanking You.

For **Winsome Diamonds and Jewellery Limited**

Sd/-

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IBBI Registration No.: IBBI/IPA-001/IP-P00016/2016-17/10040

As Liquidator in the matter of Winsome Diamonds and Jewellery Limited vide order dated 1st September 2020.

Winsome Diamonds and Jewellery Limited

List of stakeholders (as on 1st September 2020, i.e. Liquidation Commencement Date)

Sr. No.	Type of Creditor	Claims Received		Claims Admitted	
		No. of Creditors	Amount (in Lakhs)	No. of Creditors	Amount (in Lakhs)
1	Financial Creditors	12	12,53,313.73	12	8,71,106.69
2	Operational Creditors - (other than Workers & Employees)	5	420.32	5	417.17
3	Operational Creditors - Statutory Authorities/Government	7	3,98,675.02	4	3,95,061.50
Total		24	16,52,409.07	21	12,66,585.36

Notes:

- The claims of the lenders have been admitted as per the Debt Recovery Tribunal (DRT) order dated 09th December 2016, DRT Order and Recovery Certificate wherein it is stated that Applicant Certificate Holder Banks are entitled to recover with Simple Interest @ 14% p.a. from the date of filing of O.A. till the date of realization of dues with cost and expenses in fully, jointly or severally from the defendants.
- The liquidator has verified the claim on the basis of the documents provided by the creditors/ stakeholders and wherever the claims have not been admitted yet; the liquidator has sought for additional documents from the company / stakeholders to ascertain the claims.
- Liquidator's decision of admission or rejection of a claim, in whole or in part shall be intimated to the respective stakeholders. The liquidator has prepared a list of stakeholders, basis the claims admitted and the same has been intimated to Hon'ble NCLT on 31 October 2020 within the timelines prescribed under the provisions of IBC and Liquidation Regulation.
- The list shall be modified from time to time on the basis of fresh claims or information received from the stakeholders. *The same shall be updated at regular interval on the website of Winsome Diamonds and Jewellery Limited (<http://winsome-group.in/>).*

Annexure 1 – List of Financial Creditors
(as on 1st September 2020 i.e. Liquidation Commencement Date)

Sr. No.	Name of the Stakeholder	Nature of Stakeholder	Amount Claimed (INR in Lakhs)	Amount Admitted (INR in Lakhs)
1.	a) Punjab National Bank	Secured Creditor	3,27,570.14	1,99,873.12
	b) Punjab National Bank (Erstwhile Oriental Bank of Commerce)	Secured Creditor	53,245.27	32,786.86
2.	Central Bank of India	Secured Creditor	1,79,504.60	1,57,415.19
3.	Canara Bank	Secured Creditor	2,39,795.38	1,41,483.26
4.	Standard Chartered Bank	Secured Creditor	87,668.30	87,668.30
5.	Bank of Maharashtra	Secured Creditor	1,00,964.67	60,882.29
6.	Union Bank of India	Secured Creditor	62,692.56	59,759.87
7.	Bank of Baroda (Erstwhile Vijaya Bank)	Secured Creditor	35,461.46	27,895.14
8.	State Bank of India	Secured Creditor	39,474.83	25,794.76
9.	IDBI Bank	Secured Creditor	45,632.81	25,062.25
10.	Export-Import Bank of India	Secured Creditor	35,533.01	23,559.84
11.	Bank of India	Secured Creditor	32,418.94	19,019.58
12.	State Bank of Mauritius	Secured Creditor	13,351.76	9,906.25
TOTAL			12,53,313.73	8,71,106.69

Annexure 2 – List of Operational Creditors (other than Workers & Employees)
(as on 1st September 2020 i.e. Liquidation Commencement Date)

Sr. No.	Name of the Stakeholder	Nature of Stakeholder	Amount Claimed (INR in Lakhs)	Amount Admitted (INR in Lakhs)
1.	Prime Downtown Estates Private Limited	Unsecured Creditors	253.89	251.30
2.	West Bengal Industrial Development Corporation Limited	Unsecured Creditors	91.09	91.09
3.	Office of Development Commissioner, MEPZ SEZ	Unsecured Creditors	55.50	54.93
4.	IDBI Capital Markets and Securities Limited	Unsecured Creditors	11.48	11.48
5.	Gujarat Energy Transmission Corporation Limited	Unsecured Creditors	8.37	8.37
Total			420.32	417.17

Annexure 3 – List of Operational Creditors (Statutory Authorities/Government)
(as on 1st September 2020 i.e. Liquidation Commencement Date)

Sr. No.	Name of the Stakeholder	Nature of Stakeholder	Amount Claimed (INR in Lakhs)	Amount Admitted (INR in Lakhs)
1.	The Directorate of Revenue Intelligence, Bengaluru	Unsecured Creditors	3,96,030.32	3,94,399.81
2.	Office of Principal Commissioner of Customs, Airport and ACC	Unsecured Creditors	603.44	603.44
3.	Assistant Commissioner of Commercial Taxes (Audit) - 4.2, Bangalore	Unsecured Creditors	55.63	55.63
4.	The Deputy Commissioner of Commercial Taxes - Audit 4.4, Bangalore	Unsecured Creditors	2.63	2.63
5.	Assistant Commissioner of Income Tax Central Circle-4, Surat	Unsecured Creditors	1,384.85	-
6.	The Deputy Commissioner of Commercial Taxes - Audit 4.2, Bangalore	Unsecured Creditors	224.26	-
7.	The Deputy Commissioner of Commercial Taxes - Audit 4.3, Bangalore	Unsecured Creditors	373.89	-
Total			3,98,675.02	3,95,061.50