

List of Creditors for Mr. Ashok Goel - Personal Guarantor to Corporate Debtor - M/s Shree Raj Mahal Jewellers Private Limited as on 31.10.2024

List of Creditors under Sec 104 of IBC 2016, read with Regulation 9 of IBBI (Insolvency Resolution Process for Personal Guarantors to Corporate Debtors), Regulations 2019

Sr. No.	Name of Creditor	Nature of Claim	Details of Claims				Whether Security right forfeited (as claim form)	Remarks
			Amount Claimed (in INR)	Amount Admitted (in INR)	Amount under verification (In INR)	Amount not admitted (In INR)		
1	Bank of India	Secured Creditor	5,207,798,770	5,059,376,782	-	148,421,988	No	
2	Alchemist Asset Reconstruction Company Limited	Secured Creditor	1,989,472,802	1,989,472,802	-	-	No	
3	Central Bank of India	Unsecured Creditor	709,751,993	648,944,308	-	60,807,686	NA	
4	Federal bank	Unsecured Creditor	680,307,998	618,632,083	-	61,675,915	NA	
5	Union Bank of India	Unsecured Creditor	256,949,310		256,949,310		NA	Under verification pending receipt of additional information and supporting documents called for.
6	Invent Assets Securitisation & Reconstruction Private Limited	Unsecured Creditor	1,735,851,197		1,735,851,197		NA	Under verification pending receipt of additional information and supporting documents called for.
7	Areion Finserve Pvt. Ltd.	Unsecured Creditor	387,104,764	382,764,757	-	4,340,007	NA	
	Total		10,967,236,834	8,699,190,732	1,992,800,507	275,245,595		



Anil Kohli
Resolution Professional
IR Process for Personal Guarantor to CD - M/s Shree Raj Mahal Jewellers Private Limited
IBBI/PA-001/IP-P00112/2017-2018/10219
AFA Valid Till: 30.06.2025