

SAUBHAGYA ORNAMENTS PRIVATE LIMITED

Summary of Status claims received (As of April 23, 2019)

S. No.	Name of Creditor	Address	Nature of debt	Amount of claim received (In Rs.)	Amount of Claim Admitted (in Rs.)	Security Interest	Note Reference
1.	Keshav Singhal	House No.2062 GF, Sector-49, Sainik Colony Faridabad, Haryana-121001	Unsecured	30,80,000 (Principal amount: Rs.2,000,000 Interest: Rs.1,080,000)	Nil	Nil	1
2.	SRS limited	SRS Multiplex, 2 nd Floor, City Centre, Sector 12, Faridabad-121007	Unsecured	661,970,188	661,970,188	Nil	-
3.	Shyam Mehta	619-B, Hamilton Court, Gurgaon, Haryana-122022	Unsecured	46,080,000(Principal amount: Rs.18,000,000 Interest: Rs.28,080,000)	Nil	Nil	2
4.	Pinkushsingla (Mahadev Sales Corporation)	D1204, Park Grandeur, BPP, Sector-82, Faridabad-121002	Unsecured	2,019,940 (Principal amount: Rs.925,000 Interest: Rs.1,094,940)	Nil	Nil	3

Reference Note 1:Claim is rejected as there is no agreement provided evidencing the existence of debt. Further the same is also not shown outstanding payable in the books of account/audited financial statement of Corporate Debtor.

Reference Note 2:Claim is rejected as the principal amount of Rs.1.75 crwas repaid to claimant Mr.Shyam Mehta on April 04, 2015 andthe balance Rs.5 lacs was adjusted in the books of account of Corporate Debtor with sale of shares of unlisted company.

Reference Note 3:Claim is rejected as the Corporate Debtor had issued 7838 equity shares @ 118 per share on July 29, 2015 against Rs.925,000 received as share application money by the Corporate Debtor claimed as loan by Claimant and no agreement or other document for this loan is provided by the Claimant.

Note A: The claim amount admitted is subject to rectification/revision, if required.

Shyam
Shyam Khanna

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