

फार्म नं. 1

प्रथम सूचना प्रतिवेदन ( धारा 154 द. प्रक्रिया संहिता के अन्तर्गत )  
FIRST INFORMATION REPORT (Under Sec. 154 Cr.P.C.)

वि.पु.स्था.सी.-II  
S.P.E.C.-II

बुक नं. **971**  
Book No.

क्रम सं. **12**  
Serial No.

1. जिला : थाना : वर्ष : प्र.सू.प्र.क्र. दिनांक :  
District PS: Year FIR No. Date **15.02.2018**
- CBI BS&FC/Mum 2018 RCo2(E)/2018/CBI/BS&FC/Mum**
2. (1) विधान : धाराएं :  
Act IPC Sections **120-B IPC r/w 420 IPC and substantive offences thereof.**
- (2) विधान : धाराएं :  
Act PC Sections **13 (2) r/w 13(1) (d) of PC Act, 1988**
- (3) विधान : धाराएं :  
Act Sections
- (4) अन्य विधान एवं धाराएं :  
Other Acts & Sections
3. (क) प्रतीत अपराध :  
(a) Suspected Offence **: Criminal Conspiracy, Cheating, Criminal Misconduct of Public Servants and Abuse of Official position.**
- (ख) दिन : दिनांक समय  
(b) Day 2017- 2018 Date Time
- (ग) थाने पर सूचना प्राप्त होने का दिनांक  
(c) Information received at PS Date **13-02-2018**
- CBI: BSFC: MUMBAI**  
कायमी अपराध :  
Entry No. **06** दिनांक समय  
Date 15-02-2018 Time **at 5.30 P.M.**
4. सूचना का प्रकार : लिखित/मौखिक  
Type of Information Written/Oral **Written**
5. घटना का स्थान  
Place of Occurrence
- (क) थाने से **Mumbai** की दिशा में other places  
(a) Direction & Distance from PS

**SHARADA RAUT, IPS**  
**SUPDT. OF POLICE**  
**CBI:BSFC:MUMBAI**

बीट नं. / Beat No.

(ख) पता: : Mumbai and other places  
(b) Address

(ग) घटनास्थल अन्य थाना क्षेत्राधिकार में है तो थाना -  
(c) In case, outside the limit of this Police Station, then

**Not Applicable**

पुलिस थाना का नाम : Not Applicable  
Name of PS

जिला : Not Applicable  
District

6. अभियोगी / सूचनाकर्ता :  
Complainant / Informant

Shri Avneesh Nepalia, Dy. General Manager,  
Punjab National Bank, Zonal Office, Mumbai

(क) नाम : N.A.  
(a) Name

(ख) पिता / पति का नाम  
(b) Father's / Husband's Name

(ग) जन्म तिथि : N.A.  
(c) Date of Birth

(घ) राष्ट्रियता : Indian  
(d) Nationality

(ङ) पासपोर्ट नं. : N.A. जारी दिनांक : N.A. जारी होने का स्थान : N.A.  
(e) Passport No Date of Issue Place of Issue

(च) व्यवसाय : Service  
(f) Profession

(छ) पता - : Shri Avneesh Nepalia, Dy. General Manager, Punjab  
(g) Address National Bank, Zonal Office, Mumbai

7. ज्ञात / संदेही / अज्ञात / आरोपी का पूर्ण विवरण :  
Details of known / suspected / unknown accused with full particulars  
(यदि आवश्यक हो तो अलग से पन्ना संलग्न करें)  
(Attached separate sheet, if necessary)

(1) : As per Annexure-I  
(2)  
(3)

*Sharada Raut*  
15.02.18  
SHARADA RAUT, IPS  
SUPDT. OF POLICE  
CBI:BSFC:MUMBAI

Col. No. 07 of the FIR in RC 02(E)/2018/CBI/BS&amp;FC/Mumbai

Sl. No.	Name & Addresses
1	Shri Gokulnath Shetty, Dy. Manager (Retired), MCB, Brady House, Mumbai and R/o No. 8, Sujata, Plot No. 12 /324, TPS-III, Kasturbag, Borivali (W), Mumbai.
2	Shri Manoj Hemant Karat, Single Window Operator, MCB, Brady House, Mumbai and R/o A-602-6 <sup>th</sup> Floor, 'A'- Wing, Durwankur CHS Ltd. Dadoji, Konddeo Road, Opp. Susex Industrial Estate, Byculla (E), Mumbai
3	M/s Gitanjali Gems Ltd., A-1, 7 <sup>th</sup> Floor, Laxmi Tower, Bandra Kurla Complex, Bandra (E), Mumbai-400051 and No. 801/802, Prasad Chamber, Opera House, Mumbai-400004.
4	M/s Gili India Ltd., at Laxmi Tower, 'B' Wing, Office No. 6, "G" Block, 1 <sup>st</sup> Floor, Bandra Kurla Complex, Bandra (E), Mumbai-400051.
5	M/s Nakshatra Brand Ltd., at Laxmi Tower, 'B' Wing, Office No. 6, "G" Block, 1 <sup>st</sup> Floor, Bandra Kurla Complex, Bandra (E), Mumbai-400051.
6	Shri Mehul Chinubhai Choksi, Managing Director of M/s Gitanjali Gems Ltd., Gokul Appartments, 99/9th & 10th, Near White House, Walkeshwar, Mumbai 400006.
7	Shri Krishnan Sangameshwaran, Director of M/s Gitanjali Gems Ltd., Cottage 3, Pyramid Complex, Dhyana Prastha Foundation, KTN Palayam, Vadavall, Coimbatore, Tamil Nadu
8	Smt. Nazura Yash Ajaney, Director of M/s Gitanjali Gems Ltd. and M/s Gili India Ltd. 12-H6, Mars Society,, Kalyani Nagar, Pune City, Pune 411006
9	Shri Dinesh Gopal Das Bhatia, Director of M/s Gili India Ltd. and M/s Nakshatra Brand Ltd, Morwadi, 3rd Floor, Room No.3, Bhatia Niwas, 50, Babu Genu Road, Mumbai 400002.
10	Shri Aniyath Shivrman Nair, Director M/s Gili India Ltd., Room No.7, Chawl No.2, Sanju Colony, Laxmi Bagh, Katemanivali, Kalyan East, Mumbai 421306.
11	Shri Dhanesh Vrajlal Sheth, Director of M/s Gitanjali Gems Ltd. & M/s Gili India Ltd and M/s Nakshatra Brand Ltd., 5, 1st Floor, Ganpat Bhuvan, Morvi Lane, Chowpatty, Mumbai 400 007
12	Smt. Jyoti Bharat Vora, Director of M/s Nakshatra Brand Ltd. No. 28/A/07, Hill Rock Society Swatantrya Sainik Nagar, Near CNGI Hope Center Amboli.
13	Smt. Anil Umesh Haldipur, Director of M/s Nakshatra Brand Ltd. Flat No.301, Ulka Appartment, Plot No.22, Sion, Fort Road, Mumbai 400022 and Flat No. 4-S, Shankul Condominium, E'Wane, Near Dinanath Hospital, Pune.
14	Shri Chandrakant Kanu Karkare, Director of M/s Gitanjali Gems Ltd. R/o 48/501, Evershine Millennium, Near Thakur Cinema, Villege, Kandivalli (E), Mumbai
15	Shri Pankuri Abhijit Warange, Director of M/s Gitanjali Gems Ltd. R/o 601, Saidham Appartment, Chapekar Bandu Marg, Mulund (E), Mumbai
16	Shri Mihir Bhaskar Joshi, Director of M/s Gili India Ltd. R/o No. 2, Manuprasad Chawl, Overipada, S.V. Road, Dahisar (E), Mumbai
17	Unknown Public Servants of Punjab National Bank and others.

SHARADA RAUT, IPS  
 SUPDT. OF POLICE  
 CBI:BSFC:MUMBAI

8. अभियोगी / सूचनाकर्ता द्वारा सूचना दिए जाने में विलंब का कारण :  
Reasons for delay in reporting by the complainant / informant  
**No delay.**
9. अपहृत / सम्बद्ध सम्पत्ति का पूर्ण विवरण : (यदि आवश्यक हो तो अलग से पन्ना संलग्न करें)  
Particulars of properties Stolen (Attach separate sheet, if necessary)  
**Rs. 4886.72 Crores (Approximate)**
10. अपहृत / सम्बद्ध सम्पत्ति का कुल मूल्य :  
Total value of property stolen  
**Rs. 4886.72 Crores (Approximate)**
11. मर्ग / अकाल मृत्यु सूचना क्रमांक :  
Inquest Report / U.D. case No. if any  
**N. A.**
12. प्रथम सूचना विवरण :- (यदि आवश्यक हो तो अलग से पन्ना संलग्न करें)  
First Information contents (Attach separate sheet, if required)

**As per Annexure-II**

*Sharada Raut*  
15.02.18  
**SHARADA RAUT, IPS  
SUPDT. OF POLICE  
CBI:BSFC:MUMBAI**



**Col. No. 12 of the FIR in RC 02(E)/2018/CBI/BS&FC/Mumbai**

That the accused Bank Officials viz, Shri Gokulnath Shetty, Dy. Manager and Shri Manoj Hemant Karat, Single Window Operator, PNB, Mid Corporate Branch, Brady House, Mumbai in connivance with the accused companies represented by its Directors and unknown others during 2017-2018 defrauded the Punjab National Bank to the tune of an aggregate amount of USD 754.92 Millions (equivalent to Rs.4886.72 Crores @ Rs. 64.00 per USD) in the matter of issuance of unauthorized and fraudulent Letters of Undertaking (LoUs) in favour of Foreign Branches of different Indian-based Banks and purported Foreign Letters of Credits (FLCs) in favour of foreign suppliers of the accused companies.

The modus operandi adopted by the accused Bank officials is that they deliberately omitted in making entries of the LoUs purportedly issued on behalf of the accused companies, in the Core Banking (CBS) System of the Bank, to avoid detection. The funds raised through the said LoUs were meant to be used for payment of Import Bills of the accused companies, whereas it was dishonestly and fraudulently utilized for discharging the earlier liabilities on account of Buyer's Credit Facility allowed by the Overseas Branches of Indian Banks.

The modus operandi with regard to the FLCs is that they were opened initially for smaller amounts by creating purported entries in Core Banking Solution system and sending the relevant Foreign Letters of credit (FLC) through SWIFT Messages. The accused Bank Officials, pursuant to the conspiracy unauthorizedly and dishonestly enhanced the value of the FLCs manifold and issued amendments to the said FLCs through SWIFT Messages without recording the same in CBS System, whereby the Overseas Branches of Indian Banks discounted the Bills submitted by the beneficiary Suppliers. The PNB was thereby put to a wrongful loss of an aggregate amount of Rs. 4886.72 Crores (Approx.) and corresponding wrongful gain to the accused companies, it's Directors and unknown others.

The above information is as per the written-Complaint dated 13-02-2018 made by Shri Avneesh Nepalia, Dy. General Manager, Punjab National Bank, Zonal Office, Mumbai, that is enclosed herewith in original as part of this FIR. The Written Complaint is enclosed with a List of Directors of the Accused Companies and Lists of LoUs and FLCs.

The facts narrated in the said Complaint, prima facie discloses commission of offence punishable U/s 120-B IPC r/w 420 of IPC, Sec.13(2) r/w 13(1)(d) of PC Act, 1988 substantive offences thereof. Accordingly this Regular Case is registered and entrusted to **Shri S. Jaikumar, Supdt. Of Police, CBI, BS&FC, Mumbai** for investigation and report.

*Sharada Raut*  
15.02.18

(SHARADA RAUT, IPS)  
Supdt. of Police  
CBI:BS&FC:Mumbai

**SHARADA RAUT, IPS  
SUPDT. OF POLICE  
CBI:BSFC:MUMBAI**

प्रथम सूचना रिपोर्ट का आइटम 7 लगाएं  
Attachment to item 7 of First Information Report

संदिग्ध व्यक्ति की शारीरिक विशेषताएं, विरूपता तथा अन्य विवरण :-

Physical features, deformities and other details of the suspect/accused : (If known / seen)

क्र.सं. Sl. No.	*लिंग (Sex)	*जन्म की तारीख / वर्ष Date/Year of Birth	*शारीरिक गठन (Built)	*ऊंचाई से. मी. में (Height) (in Cms)	*वर्ण (Complexion)	*पहचान चिह्न (Identification Mark/s)
1	2	3	4	5	6	7
	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.

विरूपता/विलक्षणता (Deformities/ peculiarities)	दांत (Teeth)	बाल (Hair)	आँख (Eye)	आदतें (Habits)	पहनावा (Dress Habit/s)
8	9	10	11	12	13
N. A.	N. A.	N. A.	N. A.	N. A.	N. A.

भाषा / बोली (Language/Dialect)	स्थान / Place of				
	जले का निशान (Burn Mark)	श्वेत कुष्ठ (Leucoderma)	तिल (Mole)	जखम चिह्न (Scar)	गोदना (Tattoo)
14	15	16	17	18	19
N. A.	N. A.	N. A.	N. A.	N. A.	N. A.

अभियोगी / सूचनाकर्ता, द्वारा संदिग्ध / अभियुक्त के बारे में एक या अधिक विवरण दिए जाने पर ही इसमें प्रविष्टि की जाए।

These fields will be entered only if complainant/informant gives any one or more particulars about the suspect/accused.

OIC/GIP/RB ND-213-CBI/04 dt. -6-04-000

*Sharada Raut*  
15.02.18  
**SHARADA RAUT, IPS  
SUPDT. OF POLICE  
CBI:BSFC:MUMBAI**

**Zonal Office Mumbai**

11<sup>th</sup> Floor, Dalamal House, Jamnalal Bajaj Marg, Nariman Point, Mumbai – 400021  
Phone No 022- 22834098;; FAX 022-22042094; Email-ID: [zomumbai@pnb.co.in](mailto:zomumbai@pnb.co.in)

13.02.2018

The Joint Director  
Central Bureau of Investigation,  
Mumbai

**Reg: Criminal Complaint for addition to FIR against Mr. Mehul Choksi, Promoter of Gitanjali Group Companies for having committed offences of Cheating and Fraud thereby, causing loss of USD 754.92 mio equivalent to Rs.4886.72 to the banks.**

Sir,

It is to inform that our internal investigation team has brought to our notice cases of unauthorized issuance of LOUs on behalf of Mr. Mehul Choksi promoted Gitanjali group of companies.

The issuance of above LOUs were effected by Shri Gokulnath Shetty, the then Dy. Manager, (PF No. 107272), since retired on 31-05-2017, and Shri Manoj Karat (PF No. 331096) who was posted at our Mid Corporate Branch, Brady House, Mumbai since 31.03.2010 and was looking after import section and Shri Manoj Hemant Karat, SWO-B, (PF No. 331096-under suspension) at the same branch. They have fraudulently issued LOU's without following Bank's prescribed procedures of obtaining required request applications, documents, approval of the authorities thereto etc. and without making entries in the Banking system avoiding detection of the transactions, so made, transmitted swift instructions to the overseas branches of Indian bank under Buyer's Credit. Credits received under the Buyer's credit in the Bank's Nostro account/s were however utilized for payment of earlier raised buyers' credit in many cases. Such SWIFT messages for remittance were also issued by above officials.

RBI prescribes that credit for import of semi-precious and precious stones including pearls should not be more than 90 days. However, in most cases the credit allowed under referred LoUs is much beyond 90 days. For outstanding Buyer's Credit, the LoUs are established for about 360 days ab-initio. This should have evoked suspicion in the minds of overseas branches of Indian banks extending buyers credit. These banks never raised any alarm on violation of RBI guidelines and continued to provide funding against fraudulent LOUs.



**Zonal Office Mumbai**

11<sup>th</sup> Floor, Dalamal House, Jamnalal Bajaj Marg, Nariman Point, Mumbai – 400021  
 Phone No 022- 22834098;; FAX 022-22042094; Email-ID: [zomumbai@pnb.co.in](mailto:zomumbai@pnb.co.in)

There is no documentary evidence available to prove that these import transactions are bonafide trade transactions. There are several discrepancies in LoUs which could have been easily detected by ordinary due diligence.

On investigation misuse of SWIFT system to benefit Gitanjali group of companies was also observed for transactions related to Foreign Letter of Credit (FLCs).

The conniving officer also issued FLCs by entering a smaller amount in trade finance module of CBS system and generating the reference no. and a SWIFT message was sent for the amount. Subsequently without making any change in trade finance module of CBS system the conniving officer sent modified SWIFT message for enhanced amount under the same reference to the beneficiary bank. The beneficiary/Overseas Supplier had discounted the documents drawn under such FLCs (based on SWIFT message) with Overseas Banks.

In all, unauthorised LOUs aggregating to USD 473.77 Million (equivalent of Rs.3032.12 Cr) and unauthorized LCs aggregating to USD 281.15 million (equivalent of Rs.1854.60 cr) were issued in Gitanjali Group. (The conversion rate of USD – INR is @ Rs. 64.00 = USD 1).The company wise detail is as under:-

**For LOUs**

Name of Firm/Company	Amt. in USD (mio)	Amt. in Rs. (crore)
Gitanjali Gems Ltd	335.06	2144.37
Gili India Ltd	88.54	566.65
Nakshatra Brands Ltd	50.17	321.10
<b>TOTAL</b>	<b>473.77</b>	<b>3032.12</b>

**For LCs**

Name of Firm/Company	Amt. in USD (mio)	Amt. in Rs. (crore)
Gitanjali Gems Ltd	89.86	575.11
Gili India Ltd	97.72	625.40
Nakshatra Brands Ltd	93.57	598.85
<b>TOTAL</b>	<b>281.15</b>	<b>1854.60</b>



**Zonal Office Mumbai**

11<sup>th</sup> Floor, Dalamal House, Jamnalal Bajaj Marg, Nariman Point, Mumbai – 400021  
Phone No 022- 22834098;; FAX 022-22042094; Email-ID: zomumbai@pnb.co.in

It is observed that the above named accused Shri Gokulnath Shetty and Sh.Manoj Hanument Kharat in connivance with Mr. Mehul Choksi promoted Gitanjali Group of companies namely M/s. Gitanjali Gems Limited, M/s Nakshatra Brands Ltd & M/s. GILI India Limited, committed fraud upon the banks to the tune of Rs.4886.72 crore. We request you for investigation against the above named accused and other unnamed involved persons and having carried out the investigation book the accused as per law of land for punishment.

We hereby furnish compliance of DFS checklist as well as List of Directors alongwith their addresses who are actively involved in the day to day affairs of the companies i.e. M/s Gitanjali Gems Ltd., M/s Gili India Ltd. and M/s Nakshatra Brands Ltd.

Yours Sincerely,

(Avneesh Nepalia)  
Dy.General Manager  
Punjab National Bank  
Zonal Office  
Mumbai

For Punjab National Bank

Deputy General Manager  
Zonal Office, Mumbai

Encl: As above



**Zonal Office Mumbai**

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Phone No 022- 22834098;; FAX 022-22042094; Email-ID: [zomumbai@pnb.co.in](mailto:zomumbai@pnb.co.in)

**Checklist to Ensure Filing of Complete Complaints by Banks in Frauds Cases**

SL. NO.	DETAILS	REMARKS
1	The complaint has authorization from the competent authority to file the complaint.	Yes
2	The account has been declared NPA as per the laid down procedure.	Yes
3	The date of NPA and outstanding thereof have been mentioned.	Account is not NPA. However, the account has been recalled
4	The NPA account has been declared as fraud, with the date of declaration.	Account has been declared as Fraud on 07.02.2018.
5	Where there is delay in filing complaint with CBI after declaration of fraud by the bank. The delay has been explained.	There is no delay in filing of the FIR
6	The ground for declaring the fraud by the bank is mentioned clearly.	Yes
7	Details of back ground of company, sanctioned credit facilities, primary and collateral security etc. are mentioned.	-NO-
8	Legal facts constituting cognizable offence have specific mention.	Yes
9	Name(s) and role of erring bank official(s) as per the Staff Accountability Report is /are clearly mentioned.	Yes
10	Findings of Forensic Audit Report, if conducted, and Internal Investigation Report are duly incorporated.	Facts revealed during in-house investigation report are mentioned in the FIR.
11	Details of crime proceeds / end-use of funds as per the findings of Forensic Audit are mentioned.	-NA-
12	In cases of uncertainty about the criminality on the part of bank officials, the bank has mentioned allegations against unknown public servants.	Yes
13	Roles of CA, Statuary Auditors, Stock Auditors, Empanelled Valuers etc., if any are mentioned.	As per in-house investigation report, no role of professionals is mentioned.
14	Availability of relevant original documents and their safe custody with the bank is mentioned.	Documents like SWIFT messages, MT-799 and other papers related to their current accounts are available.
15	The bank has ensured that there is no contradiction in complaints as to whether it is an act of crime or a business loss.	Yes.



### Details of Directors

Sl. No.	Name of the Directors
1.	Shri Mehul Chinubhai Choksi, Managing Director of M/s Gitanjali Gems Ltd., Gokul Appartments, 99/9th & 10th, Near White House, Walkeshwar, Mumbai 400006.
2.	Shri Krishnan Sangameshwaran, Director of M/s Gitanjali Gems Ltd., Cottage 3, Pyramid Complex, Dhyanaprastha Foundation, KTN Palayam, Vadavall, Coimbatore, Tamil Nadu
3.	Smt. Nazura Yash Ajaney, Director of M/s Gitanjali Gems Ltd. and M/s Gili India Ltd. 12-H6, Mars Society,, Kalyani Nagar, Pune City, Pune 411006
4.	Shri Dinesh Gopaldas Bhatia, Director of M/s Gili India Ltd. and M/s Nakshatra Brand Ltd, Morwadi, 3rd Floor, Room No.3, Bhatia Niwas, 50, Babu Genu Road, Mumbai 400002.
5.	Shri Aniyath Shivraman Nair, Director M/s Gili India Ltd., Room No.7, Chawl No.2, Sanju Colony, Laxmi Bagh, Katemanivali, Kalyan East, Mumbai 421306.
6.	Shri Dhanesh Vrajlal Sheth, Director of M/s Gitanjali Gems Ltd. & M/s Gili India Ltd and M/s Nakshatra Brand Ltd., 5, 1st Floor, Ganpat Bhuvan, Morvi Lane, Chowpatty, Mumbai 400 007
7.	Smt. Jyoti Bharat Vora, Director of M/s Nakshatra Brand Ltd. No. 28/A/07, Hill Rock Society Swatantrya Sainik Nagar, Near CNGI Hope Center Amboli.
8.	Smt. Anil Umesh Haldipur, Director of M/s Nakshatra Brand Ltd. Flat No.301, Ulka Appartment, Plot No.22, Sion, Fort Road, Mumbai 400022 and Flat No. 4-S, Shankul Condominium, E'Wane, Near Dinanath Hospital, Pune.
9.	Shri Chandrakant Kanu Karkare, Director of M/s Gitanjali Gems Ltd. R/o 48/501, Evershine Millennium, Near Thakur Cinema, Villege, Kandivalli (E), Mumbai
10.	Shri Pankuri Abhijit Warange, Director of M/s Gitanjali Gems Ltd. R/o 601, Saidham Apartment, Chapekar Bandu Marg, Mulund (E), Mumbai
11.	Shri Mihir Bhaskar Joshi, Director of M/s Gili India Ltd. R/o No. 2, Manuprasad Chawl, Overipada, S.V. Road, Dahisar (E), Mumbai



SR. NO.	LOU DATE	ISSUE REF	NAME OF FINANCING BANK	OUR PARTY	CREDIT RECEIVED IN NOSTRO	PRINCIPAL AMOUNT (USD)	DUE DATE
1	01-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	02-03-2017	2101346.00	09-02-2018
2	01-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	02-03-2017	2036657.00	09-02-2018
3	03-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	03-03-2017	2001837.00	16-02-2018
4	03-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	03-03-2017	1000822.00	16-02-2018
5	03-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	03-03-2017	2001700.00	16-02-2018
6	06-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	06-03-2017	2037158.00	09-02-2018
7	04-03-2017	3731/FIBC/17	SBI-MAURITIUS	GILI INDIA LTD	06-03-2017	2015923.00	09-02-2018
8	04-03-2017	3731/GILI/2017	SBI-MAURITIUS	GILI INDIA LTD	06-03-2017	2005009.00	09-02-2018
9	06-03-2017	3731/GGL/17	SBI-MAURITIUS	GILI INDIA LTD	07-03-2017	2001949.00	16-02-2018
10	06-03-2017	3731/FIBC/17	SBI-MAURITIUS	GILI INDIA LTD	07-03-2017	1000878.00	16-02-2018
11	06-03-2017	3731/GILI/2017	SBI-MAURITIUS	GILI INDIA LTD	07-03-2017	2001735.00	16-02-2018
12	07-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	08-03-2017	2002156.00	16-02-2018
13	07-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	08-03-2017	2001723.00	16-02-2018
14	07-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	08-03-2017	2001733.00	16-02-2018
15	07-03-2017	3731/FIBC/17	SBI-MAURITIUS	GILI INDIA LTD	08-03-2017	2001857.00	16-02-2018
16	07-03-2017	3731/GEC/17	SBI-MAURITIUS	GILI INDIA LTD	08-03-2017	2002858.00	16-02-2018
17	07-03-2017	3731/GILI/2017	SBI-MAURITIUS	GILI INDIA LTD	08-03-2017	2003083.00	16-02-2018
18	08-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	08-03-2017	2107233.00	20-02-2018
19	08-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	09-03-2017	2014730.00	16-02-2018
20	08-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	09-03-2017	2011616.00	16-02-2018
21	08-03-2017	3731/GILI/2017	SBI-MAURITIUS	GILI INDIA LTD	09-03-2017	2141162.00	16-02-2018
22	08-03-2017	3731/ASMI/17	SBI-MAURITIUS	GILI INDIA LTD	09-03-2017	2010654.00	16-02-2018
23	08-03-2017	3731/NAK/17	SBI-MAURITIUS	GILI INDIA LTD	09-03-2017	2014692.00	16-02-2018
24	09-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	10-03-2017	2132891.00	16-02-2018
25	09-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	10-03-2017	1850467.00	22-02-2018
26	09-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	10-03-2017	1953320.00	22-02-2018
27	09-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	10-03-2017	2097954.00	26-02-2018
28	09-03-2017	3731/GILI/2017	SBI-MAURITIUS	GILI INDIA LTD	10-03-2017	2088141.00	26-02-2018
29	10-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	14-03-2017	2036082.00	26-02-2018
30	10-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	14-03-2017	2063181.00	26-02-2018
31	10-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	14-03-2017	2048378.00	26-02-2018
32	10-03-2017	3731/GGL/17	SBI-MAURITIUS	GITANJALI GEMS	14-03-2017	2048354.00	26-02-2018
33	10-03-2017	3731/GILI/2017	SBI-MAURITIUS	GILI INDIA LTD	14-03-2017	2040522.00	26-02-2018
34	15-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	15-03-2017	3001380.00	04-03-2018
35	15-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	15-03-2017	3002270.00	04-03-2018
36	15-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	15-03-2017	2000521.00	04-03-2018
37	15-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	15-03-2017	2000844.00	04-03-2018
38	16-03-2017	3731/GILI/2017	BOI- ANTWERP	GILI INDIA LTD	16-03-2017	2002589.00	04-03-2018
39	16-03-2017	3731/GILI/2017	BOI- ANTWERP	GILI INDIA LTD	16-03-2017	2001263.00	04-03-2018
40	16-03-2017	3731/NAK/17	BOI- ANTWERP	NAKSHATRA BRANDS	16-03-2017	3003706.00	04-03-2018
41	16-03-2017	3731/NAK/17	BOI- ANTWERP	NAKSHATRA BRANDS	16-03-2017	3003891.00	04-03-2018
42	18-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	18-03-2017	3003922.00	03-03-2018
43	18-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	18-03-2017	3003526.00	03-03-2018
44	20-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	20-03-2017	3001941.00	03-03-2018
45	20-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	20-03-2017	3002217.00	03-03-2018
46	18-03-2017	3731/GILI/2017	BOI- ANTWERP	GILI INDIA LTD	20-03-2017	3002152.00	03-03-2018
47	18-03-2017	3731/GILI/2017	BOI- ANTWERP	GILI INDIA LTD	20-03-2017	2002274.00	03-03-2018
48	18-03-2017	3731/GILI/2017	BOI- ANTWERP	GILI INDIA LTD	20-03-2017	3008517.00	03-03-2018
49	20-03-2017	3731/GILI/2017	BOI- ANTWERP	GILI INDIA LTD	20-03-2017	3002257.00	03-03-2018
50	20-03-2017	3731/NAK/17	BOI- ANTWERP	NAKSHATRA BRANDS	20-03-2017	3003225.00	03-03-2018
51	20-03-2017	3731/NAK/17	BOI- ANTWERP	NAKSHATRA BRANDS	20-03-2017	3004250.00	03-03-2018
52	21-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	21-03-2017	2002228.00	03-03-2018
53	21-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	21-03-2017	2002385.00	03-03-2018
54	21-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	21-03-2017	2000729.00	03-03-2018
55	21-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	21-03-2017	2001326.00	03-03-2018
56	21-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	21-03-2017	2998638.00	03-03-2018
57	21-03-2017	3731/GILI/2017	BOI- ANTWERP	GILI INDIA LTD	21-03-2017	2998032.00	03-03-2018
58	21-03-2017	3731/GILI/2017	BOI- ANTWERP	GILI INDIA LTD	21-03-2017	2002648.00	03-03-2018
59	21-03-2017	3731/GILI/2017	BOI- ANTWERP	GILI INDIA LTD	21-03-2017	2999553.00	03-03-2018
60	21-03-2017	3731/NAK/17	BOI- ANTWERP	NAKSHATRA BRANDS	21-03-2017	3078336.00	03-03-2018
61	21-03-2017	3731/NAK/17	BOI- ANTWERP	NAKSHATRA BRANDS	21-03-2017	3005997.00	03-03-2018
62	22-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	22-03-2017	1999171.00	08-03-2018
63	22-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	22-03-2017	1999630.00	08-03-2018



SR. NO.	LOU DATE	ISSUE REF	NAME OF FINANCING BANK	OUR PARTY	CREDIT RECEIVED IN NOSTRO	PRINCIPAL AMOUNT (USD)	DUE DATE
64	22-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	22-03-2017	2999690.00	13-03-2018
65	22-03-2017	3731/GGL/17	BOI- ANTWERP	GITANJALI GEMS	22-03-2017	2999173.00	13-03-2018
66	22-03-2017	3731/GILI/2017	BOI- ANTWERP	GILI INDIA LTD	22-03-2017	2006959.00	08-03-2018
67	22-03-2017	3731/GILI/2017	BOI- ANTWERP	GILI INDIA LTD	22-03-2017	1912372.00	08-03-2018
68	22-03-2017	3731/GILI/2017	BOI- ANTWERP	GILI INDIA LTD	22-03-2017	2999654.00	08-03-2018
69	22-03-2017	3731/GILI/2017	BOI- ANTWERP	GILI INDIA LTD	22-03-2017	1998150.00	13-03-2018
70	22-03-2017	3731/GILI/2017	BOI- ANTWERP	GILI INDIA LTD	22-03-2017	2998922.00	13-03-2018
71	22-03-2017	3731/NAK/17	BOI- ANTWERP	NAKSHATRA BRANDS	22-03-2017	2011656.00	08-03-2018
72	22-03-2017	3731/NAK/17	BOI- ANTWERP	NAKSHATRA BRANDS	22-03-2017	2018061.00	08-03-2018
73	22-03-2017	3731/NAK/17	BOI- ANTWERP	NAKSHATRA BRANDS	22-03-2017	1999485.00	13-03-2018
74	22-03-2017	3731/NAK/17	BOI- ANTWERP	NAKSHATRA BRANDS	22-03-2017	2999522.00	13-03-2018
75	30-03-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	30-03-2017	2999553.00	15-03-2018
76	30-03-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	30-03-2017	2999327.00	15-03-2018
77	30-03-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	30-03-2017	3062689.00	15-03-2018
78	30-03-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	30-03-2017	3064691.00	15-03-2018
79	30-03-2017	3731/GILI/2017	CANARA BANK BAHRAIN	GILI INDIA LTD	30-03-2017	3007649.00	15-03-2018
80	30-03-2017	3731/GILI/2017	CANARA BANK BAHRAIN	GILI INDIA LTD	30-03-2017	2995905.00	15-03-2018
81	30-03-2017	3731/NAK/17	CANARA BANK BAHRAIN	NAKSHATRA BRANDS	30-03-2017	2999470	15-03-2018
82	31-03-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	31-03-2017	2998441.00	17-03-2018
83	31-03-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	31-03-2017	2998780.00	17-03-2018
84	31-03-2017	3731/GILI/2017	SBI FRANKFURT	GILI INDIA LTD	31-03-2017	2998653.00	17-03-2018
85	31-03-2017	3731/GILI/2017	SBI FRANKFURT	GILI INDIA LTD	31-03-2017	2999203.00	17-03-2018
86	31-03-2017	3731/GILI/2017	SBI FRANKFURT	GILI INDIA LTD	31-03-2017	3300397.00	17-03-2018
87	31-03-2017	3731/GILI/2017	SBI FRANKFURT	GILI INDIA LTD	31-03-2017	3099773.00	19-03-2018
88	31-03-2017	3731/NAK/17	SBI FRANKFURT	NAKSHATRA BRANDS	31-03-2017	2998459	17-03-2018
89	31-03-2017	3731/NAK/17	SBI FRANKFURT	NAKSHATRA BRANDS	31-03-2017	1999191	17-03-2018
90	31-03-2017	3731/NAK/17	SBI FRANKFURT	NAKSHATRA BRANDS	31-03-2017	3099960	19-03-2018
91	31-03-2017	3731/NAK/17	SBI FRANKFURT	NAKSHATRA BRANDS	31-03-2017	1999313	19-03-2018
92	03-04-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	04-04-2017	2999776.00	18-03-2018
93	03-04-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	04-04-2017	2999444.00	18-03-2018
94	03-04-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	04-04-2017	2998908.00	18-03-2018
95	03-04-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	04-04-2017	2998316.00	18-03-2018
96	03-04-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	04-04-2017	2998536.00	18-03-2018
97	03-04-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	04-04-2017	2999673.00	18-03-2018
98	03-04-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	04-04-2017	999629.00	18-03-2018
99	03-04-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	04-04-2017	3056764.00	20-03-2018
100	03-04-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	04-04-2017	3122281.00	20-03-2018
101	03-04-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	04-04-2017	3000755.00	20-03-2018
102	03-04-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	04-04-2017	1999911.00	20-03-2018
103	03-04-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	04-04-2017	2000495.00	20-03-2018
104	05-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	05-04-2017	3238638.00	21-03-2018
105	05-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	05-04-2017	3084273.00	21-03-2018
106	05-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	05-04-2017	2136742.00	21-03-2018
107	05-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	05-04-2017	1999807.00	21-03-2018
108	05-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	05-04-2017	3135132.00	21-03-2018
109	05-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	05-04-2017	3238638.00	21-03-2018
110	11-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	11-04-2017	2998693.00	28-03-2018
111	11-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	11-04-2017	2998994.00	28-03-2018
112	11-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	11-04-2017	3001081.00	28-03-2018
113	11-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	11-04-2017	3000959.00	28-03-2018
114	11-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	11-04-2017	3000332.00	28-03-2018
115	11-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	11-04-2017	3000763.00	28-03-2018
116	11-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	11-04-2017	2998927.00	30-03-2018
117	11-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	11-04-2017	2999668.00	30-03-2018
118	11-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	11-04-2017	2999474.00	30-03-2018
119	12-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	12-04-2017	2000724.00	29-03-2018
120	12-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	12-04-2017	1999530.00	29-03-2018
121	12-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	12-04-2017	2998238.00	29-03-2018
122	12-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	12-04-2017	1998962.00	29-03-2018
123	12-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	12-04-2017	2998646.00	29-03-2018
124	12-04-2017	3731/GGL/17	SBI FRANKFURT	GITANJALI GEMS	12-04-2017	1999869.00	31-03-2018
125	17-04-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	17-04-2017	3000425.00	05-04-2018
126	17-04-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	17-04-2017	3000783.00	05-04-2018



SR. NO.	LOU DATE	ISSUE REF	NAME OF FINANCING BANK	OUR PARTY	CREDIT RECEIVED IN NOSTRO	PRINCIPAL AMOUNT (USD)	DUE DATE
127	17-04-2017	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	17-04-2017	3000796.00	05-04-2018
128	17-04-2018	3731/GGL/17	CANARA BANK BAHRAIN	GITANJALI GEMS	17-04-2017	2999838.00	05-04-2018
129	20-04-2017	3731/GGL/17	AXIS BANK, HK	GITANJALI GEMS	20-04-2017	23067231.00	05-04-2018
130	24-04-2017	3731/GGL/17	AXIS BANK, HK	GITANJALI GEMS	24-04-2017	20006361.00	15-04-2018
131	25-04-2017	3731/GGL/17	AXIS BANK, HK	GITANJALI GEMS	25-04-2017	20125639.00	16-04-2018
132	25-04-2017	3731/GGL/17	AXIS BANK, HK	GITANJALI GEMS	25-04-2017	9998193.00	19-04-2018
133	24-04-2017	3731/GILI/2017	AXIS BANK, HK	GILI INDIA LTD	25-04-2017	5000577.00	19-04-2018
134	26-04-2017	3731/GGL/17	ALLAHABAD BANK, HK	GITANJALI GEMS	27-04-2017	4998404.00	19-04-2018
135	26-04-2017	3731/GGL/17	ALLAHABAD BANK, HK	GITANJALI GEMS	27-04-2017	4998129.00	19-04-2018
136	26-04-2017	3731/NAK/17	ALLAHABAD BANK, HK	NAKSHATRA BRANDS	27-04-2017	4998343.00	19-04-2018
137	02-05-2017	3731/GGL/17	AXIS BANK, HK	GITANJALI GEMS	02-05-2017	30987649.00	20-04-2018
138	02-05-2017	3731/GGL/17	SBI MAURITIUS	GITANJALI GEMS	02-05-2017	3971759.00	23-04-2018
139	02-05-2017	3731/GGL/17	SBI MAURITIUS	GITANJALI GEMS	02-05-2017	3786768.00	23-04-2018
140	02-05-2017	3731/GGL/17	SBI MAURITIUS	GITANJALI GEMS	02-05-2017	4998592.00	23-04-2018
141	02-05-2017	3731/GGL/17	SBI MAURITIUS	GITANJALI GEMS	02-05-2017	5421341.00	23-04-2018
142	29-04-2017	3731/GILI/2017	SBI MAURITIUS	GILI INDIA LTD	02-05-2017	4873457.00	23-04-2018
143	02-05-2017	3731/NAK/17	SBI MAURITIUS	NAKSHATRA BRANDS	02-05-2017	4949125.00	23-04-2018
TOTAL						USD 473768305.00	
						INR (@ 64.00)	3032.117152 (IN CR.)



UNION BANK OF INDIA, HONG KONG				
SR. NO.	FLC NO.	AMOUNT OF BILL (USD)	DUE DATE	PARTY
1	20096/17	2022050	14-05-2018	NAKSHATRA
2	20083/17	2046457	12-05-2018	GILI INDIA
3	20085/17	1671731	12-05-2018	GITANJALI GEMS
4	96/17	2314680	12-05-2018	NAKSHATRA
5	96/17	2351322	11-05-2018	NAKSHATRA
6	85/17	1975162	11-05-2018	GITANJALI GEMS
7	83/17	2011503	10-05-2018	GILI INDIA
8	96/17	2311784	07-05-2018	NAKSHATRA
9	96/17	999994	05-05-2018	NAKSHATRA
10	86/17	2691562	22-04-2018	GILI INDIA
11	86/17	2735613	23-04-2018	GILI INDIA
12	85/17	2711499	23-04-2018	GITANJALI GEMS
13	85/17	2751787	23-04-2018	GITANJALI GEMS
14	84/17	2675596	22-04-2018	GITANJALI GEMS
15	84/17	2725593	23-04-2018	GITANJALI GEMS
16	83/17	2685955	22-04-2018	GILI INDIA
17	83/17	2751320	23-04-2018	GILI INDIA
18	82/17	2702514	22-04-2018	NAKSHATRA
19	82/17	2715675	23-04-2018	NAKSHATRA
20	81/17	2698778	22-04-2018	NAKSHATRA
21	81/17	2731193	23-04-2018	NAKSHATRA
22	86/17	499834	21-04-2018	GILI INDIA
23	85/17	889756	21-04-2018	GITANJALI GEMS
24	83/17	504615	21-04-2018	GILI INDIA
25	84/17	749691	21-04-2018	GITANJALI GEMS
26	82/17	799988	21-04-2018	NAKSHATRA
27	81/17	794686	21-04-2018	NAKSHATRA
28	59/17	1126073	15-04-2018	GITANJALI GEMS
29	59/17	1161366	15-04-2018	GITANJALI GEMS
30	59/17	1104040	14-04-2018	GITANJALI GEMS
31	59/17	1141548	14-04-2018	GITANJALI GEMS
32	59/17	1113361	13-04-2018	GITANJALI GEMS
33	59/17	1101933	13-04-2018	GITANJALI GEMS
34	57/17	1126882	15-04-2018	GITANJALI GEMS
35	57/17	1069562	15-04-2018	GITANJALI GEMS
36	59/17	1102022	07-04-2018	GITANJALI GEMS
37	59/17	1149887	07-04-2018	GITANJALI GEMS
38	55/17	1073434	07-07-2018	GITANJALI GEMS
39	55/17	1122083	07-07-2018	GITANJALI GEMS
40	55/17	1127578	07-07-2018	GITANJALI GEMS
41	55/17	1089525	07-07-2018	GITANJALI GEMS
42	57/17	1137886	07-04-2018	GITANJALI GEMS
43	57/17	1063462	07-04-2018	GITANJALI GEMS
44	55/17	1023852	07-04-2018	GITANJALI GEMS
45	55/17	1151720	07-04-2018	GITANJALI GEMS
46	59/17	999652	07-04-2018	GITANJALI GEMS
47	57/17	1174937	05-04-2018	GITANJALI GEMS
48	57/17	1122367	05-04-2018	GITANJALI GEMS
49	55/17	1096715	05-04-2018	GITANJALI GEMS
50	55/17	1154803	05-04-2018	GITANJALI GEMS



UNION BANK OF INDIA, HONG KONG				
SR. NO.	FLC NO.	AMOUNT OF BILL (USD)	DUE DATE	PARTY
51	57/17	1109183	05-04-2018	GITANJALI GEMS
52	55/17	1150922	02-04-2018	GITANJALI GEMS
53	55/17	1099974	02-04-2018	GITANJALI GEMS
54	55/17	1104525	02-04-2018	GITANJALI GEMS
55	51/17	1086358	29-03-2018	NAKSHATRA
56	51/17	1169789	29-03-2018	NAKSHATRA
57	51/17	1059105	24-03-2018	NAKSHATRA
58	51/17	1152601	24-03-2018	NAKSHATRA
59	51/17	1154248	24-03-2018	NAKSHATRA
60	51/17	1122476	24-03-2018	NAKSHATRA
61	51/17	1122574	24-03-2018	NAKSHATRA
62	51/17	1132837	24-03-2018	NAKSHATRA
63	51/17	999848	23-03-2018	NAKSHATRA
64	46/17	1026700	23-03-2018	NAKSHATRA
65	46/17	1182465	23-03-2018	NAKSHATRA
66	46/17	1197912	19-03-2018	NAKSHATRA
67	46/17	1100162	19-03-2018	NAKSHATRA
68	46/17	1148099	19-03-2018	NAKSHATRA
69	46/17	1103278	19-03-2018	NAKSHATRA
70	44/17	1206199	19-03-2018	NAKSHATRA
71	44/17	1192988	19-03-2018	NAKSHATRA
72	44/17	1100037	19-03-2018	NAKSHATRA
73	44/17	1100030	19-03-2018	NAKSHATRA
74	46/17	999899	15-03-2018	NAKSHATRA
75	46/17	1142747	15-03-2018	NAKSHATRA
76	46/17	1098660	15-03-2018	NAKSHATRA
77	44/17	1095535	15-03-2018	NAKSHATRA
		<b>110214177</b>		



UCO BANK , HONG KONG				
SR. NO.	FLC NO.	AMOUNT OF BILL (USD)	DUE DATE	PARTY
1	3731FLC20113/17	1099982	24-06-2018	GITANJALI GEMS
2	114	999858	24-06-2018	GITANJALI GEMS
3	106	2335425	18-05-2018	GITANJALI GEMS
4	105	2288275	18-05-2018	GITANJALI GEMS
5	109	2157890	19-05-2018	GILI INDIA
6	108	2153742	19-05-2018	GILI INDIA
7	107	2184304	19-05-2018	GITANJALI GEMS
8	106	2007633	19-05-2018	GITANJALI GEMS
9	105	2101298	19-05-2018	GITANJALI GEMS
10	109	2235177	18-05-2018	GILI INDIA
11	108	2245382	18-05-2018	GILI INDIA
12	107	2251380	18-05-2018	GITANJALI GEMS
13	109	2255499	17-05-2018	GILI INDIA
14	108	2301499	17-05-2018	GILI INDIA
15	107	2275553	17-05-2018	GITANJALI GEMS
16	106	2411603	17-05-2018	GITANJALI GEMS
17	105	2311953	17-05-2018	GITANJALI GEMS
18	106	2245290	17-05-2018	GITANJALI GEMS
19	105	2298426	17-05-2018	GITANJALI GEMS
20	109	2351092	14-05-2018	GILI INDIA
21	108	2299407	14-05-2018	GILI INDIA
22	107	2288670	14-05-2018	GITANJALI GEMS
23	104	2218640	14-05-2018	NAKSHATRA
24	103	2210221	14-05-2018	GITANJALI GEMS
25	102	2161419	14-05-2018	GITANJALI GEMS
26	100	2184300	14-05-2018	NAKSHATRA
27	101	2153632	14-05-2018	NAKSHATRA
28	104	2215674	13-05-2018	NAKSHATRA
29	103	2264176	13-05-2018	GITANJALI GEMS
30	102	2267334	13-05-2018	GITANJALI GEMS
31	101	2245319	13-05-2018	NAKSHATRA
32	100	2251335	13-05-2018	NAKSHATRA
33	95	2047488	13-05-2018	GITANJALI GEMS
34	94	2008324	13-05-2018	GILI INDIA
35	90	2101426	13-05-2018	NAKSHATRA
36	93	2157794	13-05-2018	GILI INDIA
37	92	2086892	13-05-2018	GILI INDIA
38	91	2041029	13-05-2018	NAKSHATRA
39	89	2080469.5	13-05-2018	NAKSHATRA
40	109	999976	12-05-2018	GILI INDIA
41	108	999771	12-05-2018	GILI INDIA



UCO BANK , HONG KONG					
SR. NO.	FLC NO.	AMOUNT OF BILL (USD)	DUE DATE	PARTY	
42	107	999792	12-05-2018	GITANJALI GEMS	
43	106	999957	12-05-2018	GITANJALI GEMS	
44	105	999916	12-05-2018	GITANJALI GEMS	
45	104	2289290	12-05-2018	NAKSHATRA	
46	103	2257794	12-05-2018	GITANJALI GEMS	
47	102	2291726	12-05-2018	GITANJALI GEMS	
48	101	2301644	12-05-2018	NAKSHATRA	
49	100	2275595	12-05-2018	NAKSHATRA	
50	100	2288553	12-05-2018	NAKSHATRA	
51	95	2299275	12-05-2018	GITANJALI GEMS	
52	94	2335000	12-05-2018	GILI INDIA	
53	93	2245216	12-05-2018	GILI INDIA	
54	92	2299541	12-05-2018	GILI INDIA	
55	91	2288800	12-05-2018	NAKSHATRA	
56	90	2289184	12-05-2018	NAKSHATRA	
57	89	2321510	12-05-2018	NAKSHATRA	
58	103	2267817	11-05-2018	GITANJALI GEMS	
59	104	2276177	11-05-2018	NAKSHATRA	
60	102	2279147	11-05-2017	GITANJALI GEMS	
61	101	2299392	11-05-2018	NAKSHATRA	
62	95	2317266	11-05-2018	GITANJALI GEMS	
63	94	2311305	11-05-2018	GILI INDIA	
64	93	2315595	11-05-2018	GILI INDIA	
65	92	2281732	11-05-2018	GILI INDIA	
66	90	2311801	11-05-2018	NAKSHATRA	
67	89	2269423	11-05-2018	NAKSHATRA	
68	91	2321409	11-05-2018	NAKSHATRA	
69	104	999880	10-05-2018	NAKSHATRA	
70	103	999811	10-05-2018	GITANJALI GEMS	
71	102	999976	10-05-2018	GITANJALI GEMS	
72	101	999885	10-05-2018	NAKSHATRA	
73	100	999982	10-05-2018	NAKSHATRA	
74	95	2335817	10-05-2018	GITANJALI GEMS	
75	94	2345212	10-05-2018	GILI INDIA	
76	89	2301343	10-05-2018	GILI INDIA	
77	92	2331500	07-05-2018	GILI INDIA	
78	91	2358583	07-05-2018	NAKSHATRA	



UCO BANK, HONG KONG				
SR. NO.	FLC NO.	AMOUNT OF BILL (USD)	DUE DATE	PARTY
79	93	2381202	07-05-2018	GILI INDIA
80	90	2297617	07-05-2018	NAKSHATRA
81	94	999989	07-05-2018	GILI INDIA
82	89	999952	07-05-2018	NAKSHATRA
83	95	999890	05-05-2018	GITANJALI GEMS
84	93	899928	05-05-2018	GILI INDIA
85	92	999969	05-05-2018	GILI INDIA
86	91	989939	05-05-2018	NAKSHATRA
87	90	999800	05-05-2018	NAKSHATRA
88	77	2174367	22-04-2018	GITANJALI GEMS
89	11	1302726	16-02-2018	GITANJALI GEMS
90	24	1199655	16-02-2018	GILI INDIA
91	20	1199954	16-02-2018	GILI INDIA
92	11	1302726	16-02-2018	GITANJALI GEMS
93	21	1100643	16-02-2018	GITANJALI GEMS
94	24	1134411	12-02-2018	GILI INDIA
95	22	1059168	12-02-2018	GITANJALI GEMS
96	20	10077898	12-02-2018	GILI INDIA
97	17	1100403	12-02-2018	GITANJALI GEMS
98	10	1278354	12-02-2018	GILI INDIA
99	23	1080847	11-02-2018	GILI INDIA
100	23	1120560	11-02-2018	GILI INDIA
101	19	1137735	11-02-2018	GITANJALI GEMS
102	21	899934	11-02-2018	GITANJALI GEMS
103	21	1110724	11-02-2018	GITANJALI GEMS
104	10	1279938	11-02-2018	GILI INDIA
105	20	1077235	11-02-2018	GILI INDIA
106	24	1134157	11-02-2018	GILI INDIA
107	22	1058210	11-02-2018	GITANJALI GEMS
108	17	1099197	11-02-2018	GITANJALI GEMS
109	18	1081863	09-02-2018	GILI INDIA
110	18	1116491.4	09-02-2018	GILI INDIA
111	23	1216600.65	09-02-2018	GILI INDIA
112	23	1081583.1	09-02-2018	GILI INDIA
113	22	1156657.95	09-02-2018	GITANJALI GEMS
114	22	1081585.35	09-02-2018	GITANJALI GEMS
115	14	1119762	09-02-2018	GITANJALI GEMS
116	14	1081597.5	09-02-2018	GITANJALI GEMS
117	20	1171575.45	08-02-2018	GILI INDIA
118	22	999760.95	08-02-2018	GITANJALI GEMS
119	22	1117160.1	08-02-2018	GITANJALI GEMS
120	22	1126713.15	08-02-2018	GITANJALI GEMS
121	24	934855.65	08-02-2018	GILI INDIA



UCO BANK, HONG KONG				
SR. NO.	FLC NO.	AMOUNT OF BILL (USD)	DUE DATE	PARTY
122	13	1081700.1	08-02-2018	GITANJALI GEMS
123	13	1104494.4	08-02-2018	GITANJALI GEMS
124	12	1112744.7	08-02-2018	GITANJALI GEMS
125	12	1081823.4	08-02-2018	GITANJALI GEMS
126	23	874879.2	08-02-2018	GILI INDIA
127	20	1034913.15	10-02-2018	GILI INDIA
128	17	1097612.55	03-02-2018	GITANJALI GEMS
129	17	1097780.4	03-02-2018	GITANJALI GEMS
130	10	1016361	04-02-2018	GILI INDIA
131	11	1015281	04-02-2018	GITANJALI GEMS
132	18	1075357.35	03-02-2018	GILI INDIA
133	20	1148143.5	04-02-2018	GILI INDIA
134	10	1014385.95	04-02-2018	GILI INDIA
135	11	1009030.95	04-02-2018	GITANJALI GEMS
136	18	1085444.8	03-02-2018	GILI INDIA
137	20	1148280.75	04-02-2018	GILI INDIA
138	17	1204891.65	02-02-2018	GITANJALI GEMS
139	14	1147777.2	01-02-2018	GITANJALI GEMS
140	14	1148747.4	01-02-2018	GITANJALI GEMS
141	14	1168071.75	01-02-2018	GITANJALI GEMS
142	18	1201457.25	02-02-2018	GILI INDIA
143	18	1195405.65	02-02-2018	GILI INDIA
144	17	1104055.65	02-02-2018	GITANJALI GEMS
145	14	1034968.5	01-02-2018	GITANJALI GEMS
146	9	1005373.35	01-02-2018	GITANJALI GEMS
		<b>247492719.4</b>		



BCITHKHH				
SR. NO.	FLC NO.	AMOUNT OF BILL (USD)	DUE DATE	PARTY
1	144	2200011.65	19-03-2018	GITANJALI GEMS

TOTAL USD	359906908
INR EQ. @ 64.00	23034042112

