

Annexure to Circular No. IBBI/CIRP/47/2021 dated 24.11.2021

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

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details to Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims					
1	Secured financial creditors belonging to any class of creditors	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	-	1
2	Unsecured financial creditors belonging to any class of creditors	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	-	2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	-	3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	₹ 12,40,46,485.00	3	₹ 12,40,46,485.00	₹ -	₹ -	₹ -	-	4
5	Operational creditors (Workmen)	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	-	5
6	Operational creditors (Employees)	5	₹ 21,18,060.00	5	₹ 21,18,060.00	₹ -	₹ -	₹ -	-	6
7	Operational creditors (Government Dues)	4	₹ 5,85,91,604.00	2	₹ 1,43,28,959.00	₹ -	₹ -	₹ 4,42,66,645.00	-	7
8	Operational creditors (other than Workmen and Employees and Government Dues)	36	₹ 9,09,48,247.67	31	₹ 7,46,36,619.00	₹ -	₹ -	₹ 1,54,11,628.67	-	8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	-	9
Total		48	₹ 27,48,84,396.67	41	₹ 21,51,26,123.00	₹ -	₹ -	₹ 5,96,78,273.67	₹ -	

Notes:

1.Amount admitted may undergo change incase the Resolution Professional comes across any additional evidence/document, warranting such change in admitted amount.

2.The Security interest against the amount claimed may undergo change incase the Resolution Professional comes across any additional evidence/document, warranting such change.

3.As per Regulation 14 of CIRP Regulations -

Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with her. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.

Annexure-1 to Circular No. BBH/CRP/47/2021 dated 24.11.2021
 Name of the corporate debtor: Ms. Bloom Dshar Limited; Date of commencement of CIRP: 11.10.2023
 NCLT order C. P. (LB) No. 127 of 2020 dated 11.10.2023
 List of creditors as on: 17.01.2024

List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by	Whether related party?				
				NIL								
	Total		₹ 0	₹ 0.00					0.00%			₹ 0.00

Annexure-2 to Circular No. IBBI/CIRP/47/2021 dated 24.11.2021
Name of the corporate debtor: M/s. Bloom Dekor Limited; Date of commencement of CIRP: 11.10.2023
NCLT order C. P. (I.B) No. 127 of 2020 dated 11.10.2023
List of creditors as on: 17.01.2024

List of unsecured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim				Amount of contingent claim	Amount of any mutual dues, that may be set.	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	Whether related party?					
				NIL									
	Total			₹ -								₹ -	

Annexure-4 to Circular No. IBBI/CIRP/47/2021 dated 24.11.2021
Name of the corporate debtor: M/s. Bloom Dekor Limited; Date of commencement of CIRP: 11.10.2023
NCLT order C. P. (L.B) No. 127 of 2020 dated 11.10.2023
List of creditors as on: 17.01.2024

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

Sl. 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 guarantee	Whether related					
1	Sampati Securities Limited	25.10.2023	₹ 26,68,750.00	₹ 26,68,750.00	Section 5(8)	₹ 26,68,750.00	No	100		₹ -	₹ -	
2	Karan Gupta	25.10.2023	₹ 2,83,00,000.00	₹ 2,83,00,000.00	Section 5(8)	₹ -	Yes	0		₹ -	₹ -	
3	Dr. Sunil Gupta	25.10.2023	₹ 9,30,77,735.00	₹ 9,30,77,735.00	Section 5(8)	₹ -	Yes	0		₹ -	₹ -	
Total			₹ 12,40,46,485.00	₹ 12,40,46,485.00		₹ 26,68,750.00		100		₹ -	₹ -	

Annexure-6 to Circular No. BBHCIRP/47/2021 dated 24.11.2021
Name of the corporate debtor: M/s. Bloom Dekor Limited; Date of commencement of CIRP: 11.10.2023
NCLT order C. P. (LB) No. 127 of 2020 dated 11.10.2023
List of creditors as on: 17.01.2024

Sl. No.	Name of authorized 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		Vishwakarma Bechanran	20.10.2023	₹ 4,08,856.00	₹ 4,08,856.00	Employee claim under Regulation 9 of CIRP	No					₹ -	₹ -	
2		Jagdish Patel	24.10.2023	₹ 5,51,250.00	₹ 5,51,250.00	Employee claim under Regulation 9 of CIRP	No					₹ -	₹ -	
3		Sandeep Kumar Gupta	23.10.2023	₹ 93,106.00	₹ 93,106.00	Employee claim under Regulation 9 of CIRP	Yes					₹ -	₹ -	
4		Mahesh Navdev Phad	25.10.2023	₹ 5,34,078.00	₹ 5,34,078.00	Employee claim under Regulation 9 of CIRP	No					₹ -	₹ -	
5		Karan Sandil Gupta (Gratuity)	06.11.2023	₹ 5,30,770.00	₹ 5,30,770.00	Employee claim under Regulation 9 of CIRP	Yes					₹ -	₹ -	
		Total		₹ 21,18,060.00	₹ 21,18,060.00							₹ -	₹ -	

Annexure 7 to Circular No. 18/11-CRP dated 24.11.2021
 Name of the corporate debtor: M/s. Bansa Ekor Limited; Date of commencement of CRP: 11.10.2023
 NCLT order C. P. (B) No. 127 of 2020 dated 11.10.2023
 List of creditors as on 17.01.2024

Sl. No.	Name of Creditor	Details of claim received		Date of receipt	Amount claimed	Amount of claim admitted	Query sent claim	Claim acknowledged	Whether related party?	Details of claim admitted					Remarks, if any	Physical Copy Received
		% of voting share in CoC, if applicable	Amount of outstanding claim							Amount of any interest there, that may be set-off	Amount of claim under verification	Amount of claim not admitted				
1	State Tax Officer (1) GST Gudhangan	25.10.2023	₹ 74,99,043.00	₹ 11,72,809.00	₹ -	No	UNIT - 2A, 3RD FLOOR, BLOCK-20, SECTOR-10/9, DR. BIVARAJ MISHRA BHAVAN, OLD SACHINWALAY, GANESHPUR (AG-30201)			₹ -	₹ 63,25,234.00		No			
2	Comptroller State Tax, VAT Department of Trade and Taxes	26.10.2023	₹ 29,25,249.00	₹ -	₹ -	No	Department of Trade & Taxes, Government of NCT of Delhi, Vigyan Bhawan, W-Block, New Delhi-110002			₹ -	₹ 29,25,249.00		No			
3	Judicial Commissioner, GST, Haridwar, Uttarakhand	27.11.2023	₹ 4,40,26,974.00	₹ 1,31,52,120.00	₹ -	No	GST, The Assistant Commissioner, Central GST Haridwar, Sector, Sector-10A, Gudhangan			₹ -	₹ 3,08,74,854.00		Yes			
4	Employees Provident Fund Organisation (EPFO)	25.10.2023	₹ 53,330.00	₹ -	₹ -	No	Shubhar Vijay Raw Mill Compound, Nr G D High School Bus Stop, Sagar Boda, Narnala, Gujarat 382345			₹ -	₹ 53,330.00		Yes			
	Total		₹ 8,85,91,046.00	₹ 1,43,34,929.00	₹ -					₹ -	₹ 4,22,64,453.00					

