

Date: 05.04.2024

**To,
BSE Limited,
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, FORT,
Mumbai - 400 001
Scrip Code – 526225
Symbol – BLOOM**

Sub: Updated List of Creditors of M/s Bloom Dekor Limited undergoing Corporate Insolvency Resolution Process vide Hon'ble National Company Law Tribunal vide order dated 11.10.2023.

Ref: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in accordance with the requirements of sub-clause 16 (e) of Clause A of Part A of Schedule III of Listing Regulations, the Company hereby submits the Update List of Creditors for the claim received till 5th April, 2024.

We request you to kindly take above on the records.

Thanking you,

For Bloom Dekor Limited

**Tushar Donda
Company Secretary
Membership number: A39941
eCSIN number: EA039941A000012430**



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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 in 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 | ₹ 1,43,24,959.00 | ₹ - | ₹ - | ₹ 4,42,66,645.00 | ₹ - | 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 36 | ₹ 9,00,48,247.67 | 31 | ₹ 7,42,85,619.00 | ₹ - | ₹ - | ₹ 1,53,73,228.67 | ₹ - | 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | ₹ - | 0 | ₹ - | ₹ - | ₹ - | ₹ - | - | 9 |
| Total | | 48 | ₹ 27,48,04,296.67 | 41 | ₹ 21,47,75,123.00 | ₹ - | ₹ - | ₹ 5,96,39,873.67 | ₹ - | |

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. IBB1/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. (LB) No. 127 of 2020 dated 11.10.2023
 List of creditors as on: 05.04.2024

List of secured financial creditors belonging to any class of creditors

| Sl. No. | Name of creditor | Details of claim received | | Amount of claim admitted | Nature of claim | 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 covered by security | Amount covered by | Whether related party? | % of voting | | | | | |
| | | | | NIL | | | | | | | | | | |
| | Total | | ₹ 0 | ₹ 0.0 | | | | | 0.00% | | | | | ₹ 0.0 |

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: 05.04.2024

List of unsecured financial creditors belonging to any class of creditors

| Sl. No. | Name of creditor | Identification No. | Details of claim received | | Amount of claim admitted | Nature of claim | Amount covered by | 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 | | | | Whether related party? | % of voting share in CoC | | | | | | |
| | | | | 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. (LB) No. 127 of 2020 dated 11.10.2023
List of creditors as on: 05.04.2024

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 party? | | | | | |
| 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. IBB4/CRP/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: 05.04.2024

| Sl. No. | Name of authorised 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 Becharam | 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 | | Sunil Sitaram 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 Sunil 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. BB/CIRP/47/2023 dated 24.11.2023
 Name of the corporate debtor: M/s. Bloom Dekor Limited, Date of commencement of CIRP: 11.10.2023
 NCLT order C.P.(LB) No. 17 of 2020 dated 11.10.2023
 List of creditors as on: 05.04.2024

| Sl. No. | Name of Creditor | Details of claim received | | | Details of claim admitted | | | | % of voting share in CoC, if available | Amount of contingent claim | Amount of any mutual share, that may be set-off | Amount of claim under verification | Amount of claim not admitted | Remarks, if any | Physical Copy Received |
|---------|---|---------------------------|-------------------------|--------------------------|---------------------------|--------------------|--|---------|--|----------------------------|---|------------------------------------|------------------------------|-----------------|------------------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Query Send claim | Claim acknowledged | Whether related party? | Address | | | | | | | |
| 1 | State Tax Officer (SOT) Gandhinagar | 25.10.2023 | ₹ 74,98,683.00 | ₹ 11,72,809.00 | ₹ - | No | UNIT -24, 3RD FLOOR, BLOCK-20, SECTOR 10B, DR. BHARAJ MEHTA BHAVAN OLD SACHIVALAY, GANDHINAGAR, 382010 | | | | ₹ - | ₹ 63,25,874.00 | | No | |
| 2 | Commissioner State Tax, NAT, Department of Trade and taxes | 26.10.2023 | ₹ 29,53,249.00 | ₹ - | ₹ - | No | Department of Trade & Taxes, Government of NCT of Delhi, Scheme Bhawan, IP Estate, New Delhi-110002 | | | | ₹ - | ₹ 29,53,249.00 | | No | |
| 3 | Asst. Commissioner, CGST, Himmatnagar Division, Gandhinagar | 21.11.2023 | ₹ 4,80,66,974.00 | ₹ 1,31,52,150.00 | ₹ - | No | GSTO The Assistant Commissioner Central GST Himmatnagar Division, Sector-10A, Gandhinagar | | | | ₹ - | ₹ 3,49,14,824.00 | | Yes | |
| 4 | Employees' Provident Fund Organisation (EPFO) | 25.10.2023 | ₹ 53,338.00 | ₹ - | ₹ - | No | Shankar Vijay Sew Mill Compound, NI G D High School Bus Stop, Sanjiv Boda, Naroda, Gujarat, 382345 | | | | ₹ - | ₹ 53,338.00 | | Yes | |
| | Total | | ₹ 5,85,91,604.00 | ₹ 1,43,24,959.00 | ₹ - | - | | | | | ₹ - | ₹ 4,42,66,645.00 | | | |

