

List of Creditors as on 22-09-2023

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

(Amount in ₹)

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					
1	Secured financial creditors belonging to any class of creditors	--	--	--	--	--	--	--	1	--
2	Unsecured financial creditors belonging to any class of creditors	--	--	--	--	--	--	--	2	--
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	01	23,64,60,857	01	23,63,84,632	--	76,225	--	3	--
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	01	2,44,50,000	01	2,44,50,000	--	--	--	4	--
5	Operational creditors (Workmen)	--	--	--	--	--	--	--	5	--
6	Operational creditors (Employees)	--	--	--	--	--	--	--	6	--
7	Operational creditors (Government Dues)	--	--	--	--	--	--	--	7	--
8	Operational creditors (other than Workmen and Employees and Government Dues)	--	--	--	--	--	--	--	8	--
9	Other creditors, if any, (Other than financial creditors and operational creditors)	--	--	--	--	--	--	--	9	--
Total		02	26,09,10,857	02	26,08,34,632	--	76,225	--	--	--

Annexure-1

Name of the corporate debtor: BSFC Distributors Private Limited;

Date of commencement of CIRP: 30th August, 2023;

List of creditors as on: 22nd September, 2023

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	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 security interest	Amount covered by guarantee	Whether related party?					
NIL														

Annexure-2

Name of the corporate debtor: BSFC Distributors Private Limited;

Date of commencement of CIRP: 30th August, 2023;

List of creditors as on: 22nd September, 2023

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sr. 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NIL														

Annexure - 3

**Name of the corporate debtor: BSFC Distributors Private Limited;
Date of commencement of CIRP: 30th August, 2023;
List of creditors as on: 22nd September, 2023**

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

(Amount in ₹)

Sr. 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ACIRA Consultancy Private Limited	07-09-2023	23,64,60,857	23,63,84,632	Secured Financial creditor	23,63,84,632	N.A.	No	90.63%	N.A.	N.A.	76,225	N.A.	N.A.

Note - Pursuant to Regulation 14(1) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the amount admitted is best estimated as per information provided by the creditor. Your kind attention is drawn towards the fact that the Suspended Directors of the Corporate Debtor have yet not furnished the latest accounting records and tally data backup. Hence, verification of the claim was made solely on the details provided by the creditor. The admitted amount may be subject to subsequent revision, based on additional information and clarification.

Annexure - 4

**Name of the corporate debtor: BSFC Distributors Private Limited;
Date of commencement of CIRP: 30th August, 2023;
List of creditors as on: 22nd September, 2023**

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

(Amount in ₹)

Sr. 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Smart Card IT Solutions Limited	16-09-2023	2,44,50,000	2,44,50,000	Unsecured Financial Creditor	N.A.	N.A.	No	9.37%	N.A.	N.A.	N.A.	N.A.	N.A.

Note: - Pursuant to Regulation 14(1) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the amount admitted is best estimated as per information provided by the creditor. Your kind attention is drawn towards the fact that the Suspended Directors of the Corporate Debtor have yet not furnished the latest accounting records and tally data backup. Hence, verification of the claim was made solely on the details provided by the creditor. The admitted amount may be subject to subsequent revision, based on additional information and clarification.

Annexure - 5

Name of the corporate debtor: BSFC Distributors Private Limited;
Date of commencement of CIRP: 30th August, 2023;
List of creditors as on: 22nd September, 2023

List of operational creditors (Workmen)

(Amount in ₹)

Sr. 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 security interest	Amount covered by guarantee	Whether related party?					
NIL													

Annexure - 6

Name of the corporate debtor: BSFC Distributors Private Limited;
Date of commencement of CIRP: 30th August, 2023;
List of creditors as on: 22nd September, 2023

List of operational creditors (Employees)

(Amount in ₹)

Sr. 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NIL														

Annexure - 7

Name of the corporate debtor: BSFC Distributors Private Limited;

Date of commencement of CIRP: 30th August, 2023;

List of creditors as on: 22nd September, 2023

List of operational creditors (Government dues)

(Amount in ₹)

Sr. 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NIL														

Annexure - 8

**Name of the corporate debtor: BSFC Distributors Private Limited;
Date of commencement of CIRP: 30th August, 2023;
List of creditors as on: 22nd September, 2023**

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NIL														

Annexure - 9

**Name of the corporate debtor: BSFC Distributors Private Limited;
Date of commencement of CIRP: 30th August, 2023;
List of creditors as on: 22nd September, 2023**

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

Sr. 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NIL														