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.<br>No. | Category of creditor   | 1             | nary of claims<br>received |               | nary of claims<br>admitted | Amount of conting ent claims | Amount of claims not admitted | Amount of claims under verification | Details in<br>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               | 1                            | 76,225                        |                                     |                        |                 |

### 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. | Name of  | Identifica            | Details | of claim |          | Ι        | Details of cla | im admitted |         |          | <b>Amount of</b> | Amount of   | Amount   | Amount of    | Remarks, |
|-----|----------|-----------------------|---------|----------|----------|----------|----------------|-------------|---------|----------|------------------|-------------|----------|--------------|----------|
| No. | creditor | tion No.              | rece    | eived    |          |          |                |             |         |          | contingent       | any mutual  | of claim | claim under  | if any   |
|     |          |                       |         |          |          |          |                |             |         |          | claim            | dues, that  | not      | verification |          |
|     |          |                       |         |          |          |          |                |             |         |          |                  | may be set- | admitted |              |          |
|     |          |                       |         |          |          |          |                |             |         |          |                  | off         |          |              |          |
|     |          | Date of Amount Amount |         |          |          | Nature   | Amount         | Amount      | Whether | % of     |                  |             |          |              |          |
|     |          |                       | receipt | claimed  | of claim | of claim | covered        | covered by  | related | voting   |                  |             |          |              |          |
|     |          |                       |         |          | admitted |          | by             | guarantee   | party?  | share in |                  |             |          |              |          |
|     |          |                       |         |          |          |          | security       |             |         | CoC      |                  |             |          |              |          |
|     | interest |                       |         |          |          |          |                |             |         |          |                  |             |          |              |          |
|     | NIL      |                       |         |          |          |          |                |             |         |          |                  |             |          |              |          |

### 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. Name of creditor received Details of claim admitted |                 |                |  |   |  |  | Amount of contingent claim | Amount of<br>any mutual<br>dues, that<br>may be set-<br>off | of claim<br>not | claim under<br>verification | Remarks,<br>if any |  |  |
|---|-----------------|----------------|--|---|--|--|----------------------------|---|-----------------|-----------------------------|--------------------|--|--|
|   | Date of receipt | Amount claimed |  | claim of claim covered covered by related v |  |  |                            |   |                 | OH                          |                    |  |  |

#### 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.<br>No. | Name of creditor                           | Details of c    | laim received  |                          | Do                               | etails of claim                              | admitted                                 |                        |                                   | Amount of contingent claim | Amount of<br>any mutual<br>dues, that<br>may be set-<br>off |        | Amount of claim under verification | Remarks,<br>if any |
|------------|--|-----------------|----------------|--------------------------|----------------------------------|--|--|------------------------|-----------------------------------|----------------------------|---|--------|------------------------------------|--------------------|
|            |  | Date of receipt | Amount claimed | Amount of claim admitted | Nature<br>of claim               | Amount<br>covered by<br>security<br>interest | Amount<br>covered<br>by<br>guarante<br>e | Whether related party? | % of<br>voting<br>share in<br>CoC |                            | Oil   |        |                                    |                    |
| 1          | ACIRA<br>Consultancy<br>Private<br>Limited | 07-09-2023      | 23,64,60,857   | 23,63,84,632             | Secured<br>Financial<br>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.

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

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

(Amount in ₹)

| Sr.<br>No. | Name of creditor                      |                 | of claim<br>ived |                 | Details of claim admitted          |                      |           |                 |                 |      | Amount of<br>any mutual<br>dues, that<br>may be set-<br>off | Amount of claim not admitted | Amount of<br>claim<br>under<br>verification | Remarks, if any |
|------------|---------------------------------------|-----------------|------------------|-----------------|------------------------------------|----------------------|-----------|-----------------|-----------------|------|---|------------------------------|---|-----------------|
|            |                                       | Date of receipt | Amount claimed   | Amount of claim | Nature of claim                    |                      | •         | Whether related | voting          |      |   |                              |   |                 |
|            |                                       |                 |                  | admitted        |                                    | security<br>interest | guarantee | party?          | share in<br>CoC |      |   |                              |   |                 |
|            | Smart Card<br>IT Solutions<br>Limited | 16-09-2023      | 2,44,50,000      | 2,44,50,000     | Unsecured<br>Financial<br>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.

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

### List of operational creditors (Workmen)

(Amount in ₹)

| Sr. | Name of  | Details of | claim received |          | De        | tails of clair | n admitted |         |        | <b>Amount of</b> | Amount of   | Amount   | Amount of    | Remarks, |
|-----|----------|------------|----------------|----------|-----------|----------------|------------|---------|--------|------------------|-------------|----------|--------------|----------|
| No. | creditor |            |                |          |           |                |            |         |        | contingent       | any mutual  | of claim | claim under  | if any   |
|     |          |            |                |          |           |                |            |         |        | claim            | dues, that  | not      | verification |          |
|     |          |            |                |          |           |                |            |         |        |                  | may be set- | admitted |              |          |
|     |          |            |                |          |           |                |            |         |        | off              |             |          |              |          |
|     |          | Date of    | Amount         | Amount   | Nature of | Amount         | Amount     | Whether | % of   |                  |             |          |              |          |
|     |          | receipt    | claimed        | of claim | claim     | covered        | covered by | related | voting |                  |             |          |              |          |
|     |          |            |                | admitted |           | by             | guarantee  | party?  | share  |                  |             |          |              |          |
|     |          |            |                |          |           | security       |            |         | in CoC |                  |             |          |              |          |
|     | interest |            |                |          |           |                |            |         |        |                  |             |          |              |          |
|     |          |            |                |          |           |                | NIL        |         |        |                  |             |          |              |          |

## 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. Name of creditor |                 | tails of claim  Details of claim admitted  received |  |   |  |  |  | Amount of contingent claim |  | claim under<br>verification | if any |  |
|----------------------|-----------------|---|--|---|--|--|--|----------------------------|--|-----------------------------|--------|--|
|                      | Date of receipt | Amount claimed                                      |  | f claim claim covered covered by related voting |  |  |  |                            |  | off                         |        |  |

## 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.<br>No. | Name of<br>creditor |  | of claim<br>eived | Details of claim admitted |  |  |  |  |   | Amount of contingent claim | Amount of<br>any mutual<br>dues, that<br>may be set-<br>off | Amount of claim under verification | if any |
|------------|---------------------|--|-------------------|---------------------------|--|--|--|--|---|----------------------------|---|------------------------------------|--------|
|            |                     | Date of claimed of claim admitted Nature Security interest Nature Amount Covered Security Security Control of Claim Security Control of Control of Claim Security Control of Con |                   |                           |  |  |  |  | • |                            |   |                                    |        |
|            |                     |  |                   |                           |  |  |  |  |   |                            |   |                                    |        |

### 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₹)

|     | Name of  | Details of |         |           | De        | tails of claim a | admitted   |         |          | Amount of  | Amount  | Amount of | Amount of    | Remarks |
|-----|----------|------------|---------|-----------|-----------|------------------|------------|---------|----------|------------|---------|-----------|--------------|---------|
| Sl. | creditor | receiv     | ed      |           |           |                  |            |         |          | contingent | of any  | claim not | claim under  | , if    |
| No. |          |            |         |           |           |                  |            |         |          | claim      | mutual  | admitted  | verification | any     |
|     |          |            |         |           |           |                  |            |         |          |            | dues,   |           |              |         |
|     |          |            |         |           |           |                  | that may   |         |          |            |         |           |              |         |
|     |          |            |         |           |           |                  |            |         |          |            | be set- |           |              |         |
|     |          |            |         |           |           |                  |            |         |          |            | off     |           |              |         |
|     |          | Date of    | Amount  | Amount of | Nature of | Amount           | Amount     | Whether | % of     |            |         |           |              |         |
|     |          | receipt    | claimed | claim     | claim     | covered by       | covered by | related | voting   |            |         |           |              |         |
|     |          |            |         | admitted  |           | security         | guarantee  | party?  | share in |            |         |           |              |         |
|     |          |            |         |           |           | interest         |            |         | CoC      |            |         |           |              |         |
|     |          | _          |         |           | _         |                  | _          |         |          | _          | _       | _         | _            |         |
|     | NIL      |            |         |           |           |                  |            |         |          |            |         |           |              |         |
|     |          |            |         |           |           |                  |            |         |          |            |         |           |              |         |

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## 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.<br>No. | Name of creditor   |  | of claim<br>eived |  | D | etails of clai | m admitted |                                   |  | Amount of contingent claim | any mutual<br>dues, that<br>may be | claim not | Amount of claim under verification | any |
|------------|--|--|-------------------|--|---|----------------|------------|-----------------------------------|--|----------------------------|------------------------------------|-----------|------------------------------------|-----|
|            | receipt claimed of claim claim covered covered by related voting |  |                   |  |   |                |            | % of<br>voting<br>share in<br>CoC |  | set- off                   |                                    |           |                                    |     |
|            | NIL  |  |                   |  |   |                |            |                                   |  |                            |                                    |           |                                    |     |