

Interim Resolution Professional / Resolution Professional : Navin Kanjwani IBBI Registration No. IBBI/PA-002/IP-N00347/2017-18/10997

Name of the corporate debtor: B.D. Overseas & Fiscal Services Limited ; Date of commencement of CIRP: 20th January, 2020.; List of creditors as on: 19th March, 2021 .

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues,	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	Ashish Fero-Met Private Limited	U27101GJ1996PTC059044	13.09.2020	5,89,622	0	Operational	NIL	NO	NIL	NO	NIL				5,89,622	
2	Uttar Gujarat Vij Company Limited	U40102GJ2003SGC042906	10.09.2020	5,19,826.83	5,19,826.83	Operational	NIL	NO	NIL	NO	NIL				-	
<b>2</b>	<b>Total</b>			<b>11,09,449</b>	<b>519826.83</b>			<b>0</b>		<b>0</b>		<b>0</b>	<b>-</b>	<b>0</b>	<b>5,89,622</b>	