

DHARAM PAUL METAL PRIVATE LIMITED (Under Liquidation)

SUMMARY - LIST OF CREDITORS AS ON 9th December, 2019

| SR NO | PARTICULARS | NO OF CLAIMS | AMOUNT CLAIMED (RS) | AMOUNT AS PER BFPL BOOKS (RS) | ADMISSIBLE AMOUNT (RS) |
|-------|--|--------------|---------------------|-------------------------------|------------------------|
| | I FINANCIAL CREDITORS - FORM D | | | | |
| A | SECURED FINANCIAL CREDITORS (CLAIMED IN FORM D) | 2 | 303,799,559 | | 303,799,559 |
| B | SECURED FINANCIAL CREDITORS (NOT CLAIMED) | | | | |
| C | UNSECURED FINANCIAL CREDITORS (CLAIMED IN FORM D) | 0 | - | | - |
| D | UNSECURED FINANCIAL CREDITORS (NOT CLAIMED) | | | | |
| | TOTAL | 2 | 303,799,559 | - | 303,799,559 |
| | II OPERATIONAL CREDITORS - FORM C | | | | |
| A | UNSECURED OPERATIONAL CREDITORS | | | | |
| i | CONTRACTORS/RM SUPPLIERS/OTHER SUPPLIERS/CONSULTANTS (CLAIMED IN FORM C) | 0 | - | | - |
| ii | CONTRACTORS/RM SUPPLIERS/OTHER SUPPLIERS/CONSULTANTS (NOT CLAIMED) | | | | |
| | TOTAL | 0 | - | - | - |
| | III WORKMAN/EMPLOYEES | | | | |
| A | EMPLOYEES OF BFPL (CLAIMED IN FORM E) | 0 | - | | - |
| B | AUTHORISED REPRESENTATIVE OF EMPLOYEES (CLAIMED IN FORM F) | 0 | - | | - |
| | TOTAL | 0 | - | - | - |
| | IV OTHER STAKEHOLDERS | | | | |
| A | OTHER STAKEHOLDERS (CLAIMED IN FORM G) | 0 | - | | - |
| | Total | 0 | - | - | - |
| | V RELATED PARTY | | | | |
| | GRAND TOTAL | 2 | 303,799,559 | - | 303,799,559 |

Note 1: As Books of Accounts are not available therefore I am relying on claims which i have received from the stakeholders. However, I will verify the amounts when books of accounts gets available & shall file the updated list.

