

DISTRIBUTION OF REALISABLE ASSETS OF BAHUBALI PAPER LIMITED

FUND AVAILABLE	BOOK VALUE (RS.)	REALISABLE VALUE (Rs.)	DISTRIBUTION U/S 53	DETAILS	PAYMENTS(Rs.)
Cash at Bank	7439346	7439346.08	LIQUIDATION COST IN FULL		300000.00
Cash in Hand		0.00	STATUTORY DUES PAYABLES		46554.00
Unquoted Shares held as non current investment			NCLT FILING & other expenses		
			EQUITY SHAREHOLDERS	NOTE- 1	7092792
	7439346.08	7439346.08			7439346.08

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NOTE-1

TOTAL DISTRIBUTION AFTER LIQUIDATION COST

		AVAILABLE FOR EQUITY SHAREHOLDERS	7092792.08			
NAME OF SHAREHOLDERS	SHARES HELD	DISTRIBUTING RATIO	AMOUNT (Rs.)	Amount Invested	Excess amount	TDS
Siddhi Trade And Holdings Private Limited	24000	48.00%	34,04,540.20	2,40,000.00	31,64,540.20	3,16,454.02
The Diamond Company Limited	9900	19.80%	14,04,372.83	99,000.00	13,05,372.83	1,30,537.28
Veer Enterprises Limited	9900	19.80%	14,04,372.83	99,000.00	13,05,372.83	1,30,537.28
Orbit Udyog Private Limited	5500	11.00%	7,80,207.13	55,000.00	7,25,207.13	72,520.71
KL Chandak	100	0.20%	14,185.58	1,000.00	13,185.58	1,318.56
PS Maharaj	100	0.20%	14,185.58	1,000.00	13,185.58	1,318.56
S.K. Khemani	100	0.20%	14,185.58	1,000.00	13,185.58	1,318.56
PK Mundra	100	0.20%	14,185.58	1,000.00	13,185.58	1,318.56
RD Sarda	100	0.20%	14,185.58	1,000.00	13,185.58	1,318.56
UA Pai	100	0.20%	14,185.58	1,000.00	13,185.58	1,318.56
RK Maheshwari	100	0.20%	14,185.58	1,000.00	13,185.58	1,318.56
	50000	100.00%	70,92,792.08			<u>6,59,279.21</u>