Name of the Corporate Debtor: B D OVERSEAS AND FISCAL SERVICES LIMITED; Date of Commencement of CIRP: 05-06-2020; List of Creditors as on: 19-03-2021; Name of IP: ; Last 5 digitof registration number: (Please click here for previous Lists of Creditors)

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

| SI. No. | Category of  | Summary of Claims Received |           | Summary of Claims Admitted |              |  | Amount of         | Amount of Claim | Amount of Claims   | Details in Annexure |
|---------|--|----------------------------|-----------|----------------------------|--------------|--|-------------------|-----------------|--------------------|---------------------|
|         | Creditor   | No. of Claims              | Amount    | No. of Claims              | Amount       | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)          |
| 1       | Secured financial creditors belonging to any class of creditors                                    |                            |           |                            |              |  |                   |                 |                    | NA                  |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  |                            |           |                            |              |  |                   |                 |                    | NA                  |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 1                          | 212927509 | 1                          | 212927509    | 99.76  | 0                 | 0               | 0                  | Annexure 3          |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) |                            |           |                            |              |  |                   |                 |                    | NA                  |
| 5       | Operational creditors<br>(Workmen)   |                            |           |                            |              |  |                   |                 |                    | NA                  |
| 6       | Operational creditors (Employees)  |                            |           |                            |              |  |                   |                 |                    | NA                  |
| 7       | Operational creditors (Government Dues)  |                            |           |                            |              |  |                   |                 |                    | NA                  |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)           | 2                          | 1109449   | 1                          | 519826.83    | 0.24   | 0                 | 0               | 589622             | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)    |                            |           |                            |              |  |                   |                 |                    | NA                  |
| Total   |  | 3                          | 214036958 | 2                          | 213447335.83 | 100.00   | 0                 | 0               | 589622             |                     |