



**BS Limited**  
**List of Creditors as on 06.02.2019**

**Annexure A - List of Financial Creditors**

| S. No.       | Name of the Financial Creditor | Claim Submitted    |                        | Claim Admitted     |                        | % of Voting Share |
|--------------|--------------------------------|--------------------|------------------------|--------------------|------------------------|-------------------|
|              |                                | In USD             | in Rs.                 | In USD             | in Rs.                 |                   |
| 1            | State Bank of India            | -                  | 10,36,02,32,679        | -                  | 10,36,02,32,679        | 44.240%           |
| 2            | Bank of India                  | -                  | 2,80,43,24,910         | -                  | 2,80,43,24,910         | 11.975%           |
| 3            | Punjab National Bank           | -                  | 2,49,02,12,731         | -                  | 2,49,02,12,731         | 10.634%           |
| 4            | IFCI Limited                   | -                  | 1,92,88,57,756         | -                  | 1,92,88,57,756         | 8.237%            |
| 5            | Syndicate Bank                 | -                  | 1,02,33,62,818         | -                  | 1,02,33,62,818         | 4.370%            |
| 6            | United Bank of India           | -                  | 65,56,37,354           | -                  | 65,56,37,354           | 2.800%            |
| 7            | Bank of Maharashtra            | -                  | 65,52,67,120           | -                  | 65,52,67,120           | 2.798%            |
| 8            | IDBI Bank Ltd - Mumbai         | -                  | 59,54,27,073           | -                  | 59,54,27,073           | 2.543%            |
| 9            | Lakshmi Vilas Bank             | -                  | 33,85,25,162           | -                  | 33,85,25,162           | 1.446%            |
| 10           | Axis Bank Ltd - Credit Card    | -                  | 4,43,886               | -                  | 4,43,886               | 0.002%            |
| 11           | UCO Bank, Singapore            | 32,80,260          | 24,21,79,944           | 32,80,260          | 24,21,79,944           | 1.034%            |
| 12           | Axis Bank Ltd - Dubai          | 1,76,44,500        | 1,66,76,84,613         | 1,76,44,500        | 1,66,76,84,613         | 7.121%            |
| 13           | Bank of India - London         | 88,85,429          | 64,40,60,320           | 88,85,429          | 65,60,06,780           | 2.801%            |
| <b>Total</b> |                                | <b>2,98,10,189</b> | <b>23,40,62,16,364</b> | <b>2,98,10,189</b> | <b>23,41,81,62,824</b> | <b>100.000%</b>   |

**\*Note:** 1. Punjab National Bank and State Bank of India have mentioned in their claim forms an amount of Rs. 28,76,33,410/- and Rs. 13,94,16,518/- respectively, being the outstanding balance of Bank Guarantees as on commencement of CIRP and the same are considered & included in the claims admitted.

2. Axis Bank Ltd - Dubai submitted a claim for an amount of Rs. 36.50 Crores as LER (Loan Equivalent Risk) facility which is included in the above claim submitted amount.

3. The claims submitted by Axis Bank Ltd - Dubai, Bank of India - London and UCO Bank - Singapore are in denominated foreign currency and the same are valued in Indian Currency at the official exchange rate of 1 USD is equal to INR 73.8295 as on the Insolvency Commencement date as per Regulation 15 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

  


**Date:** 06.02.2019

**Place:** Hyderabad

**BS Limited**

CIN:L27109AP2004PLC042375

#504, Trendset Towers, Road No. 2, Banjara Hills, Hyderabad - 500 034, Telangana, India.

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**BS Limited**  
**List of Creditors as on 06.02.2019**

**Annexure B - List of Operational Creditors other than Workmen & Employees**

Amount in Rs.

| S. No.       | Name of the Operational Creditor           | Claim Submitted       | Claim Admitted        | Claims Pending        | Claim Rejected        |
|--------------|--------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1            | Blue Dart Express Limited                  | 10,425                | 8,718                 | -                     | -                     |
| 2            | M/s. Elite Security Force (Proprietorship) | 90,00,000             | 48,24,790             | -                     | 41,75,210             |
| 3            | Bansal Alloys And Metals Private Limited   | 5,32,200              | 5,32,200              | -                     | -                     |
| 4            | ABB India Limited                          | 30,27,275             | 22,00,283             | -                     | -                     |
| 5            | Secure Steel and Commodities AG *          | 83,84,11,855          | -                     | 83,84,11,855          | -                     |
| 6            | Premier Road Carriers Ltd                  | 1,79,700              | 1,61,890              | -                     | -                     |
| 7            | Union Roadways Limited                     | 38,400                | -                     | -                     | -                     |
| 8            | M/s Optima Techno Services                 | 41,742                | 41,742                | -                     | -                     |
| 9            | Galaxy Transmissions Pvt. Ltd.,            | 37,34,085             | -                     | -                     | 37,34,085             |
| 10           | Central Excise & Service Tax Department    | 2,25,47,989           | 2,25,47,989           | -                     | -                     |
| 11           | Sugham Parivahan Private Limited           | 12,25,733             | 9,38,990              | -                     | 2,86,743              |
| 12           | Income Tax Department                      | 1,57,68,16,938        | 89,90,56,938          | -                     | 67,77,60,000          |
| 13           | Commercial Taxes Department                | 2,01,61,74,136        | 10,21,30,200          | -                     | 1,91,40,43,936        |
| 14           | Deep Jyoti Gases                           | 29,023                | 22,486                | -                     | 6,537                 |
| 15           | Thyssenkrupp Materials Trading GmbH *      | 32,11,38,515          | -                     | 32,11,38,515          | -                     |
| <b>Total</b> |                                            | <b>4,79,29,08,016</b> | <b>1,03,24,66,226</b> | <b>1,15,95,50,370</b> | <b>2,60,00,06,511</b> |

\* In respect of claims of parties appearing under claims pending column, RP had called for additional information / documents in support of their claims and upon verification of the same the exact claim shall be determined in accordance to the provisions of the Code

\* Claim submitted by parties under SI no 5 and 15 have submitted their claims in foreign currency for an amount of USD 1,13,57,516.33 and USD 43,64,481.04 respectively and the same are valued in Indian Currency at the official exchange rate of 1 USD is equal to INR 73.8295 as on the Insolvency Commencement date as per Regulation 15 of IBB (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.



Date: 06.02.2019  
Place: Hyderabad

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**BS Limited**  
**List of Creditors as on 06.02.2019**

**Annexure C - List of Workmen & Employee**

Amount in Rs.

| S. No.       | Name of the Operational Creditor | Claim Submitted  | Claim Admitted   | Claim Rejected   |
|--------------|----------------------------------|------------------|------------------|------------------|
| 1            | Swadesh Kumar Kesarwani          | 13,08,598        | 7,83,598         | 5,25,000         |
| 2            | P. Ramaseshan                    | 8,77,000         | 8,69,666         | -                |
| 3            | M.L. Narasimha Rao               | 1,51,394         | 1,03,071         | -                |
| 4            | Bhupesh Patel                    | 95,000           | 92,040           | -                |
| 5            | B Pavankumar                     | 47,000           | 46,712           | -                |
| 6            | Vipin Mishra                     | 1,00,201         | 56,142           | -                |
| 7            | Reddimalla Shekar                | 40,000           | 36,391           | -                |
| 8            | Shaik Siraj Uddin                | 50,000           | 46,742           | -                |
| 9            | Vishal Shrivastav                | 2,65,507         | 1,94,176         | -                |
| 10           | Y Prakash Rao                    | 9,75,000         | -                | 9,75,000         |
| 11           | M V Ramana Murthy                | 32,890           | 5,297            | -                |
| 12           | Naveen Kumar Agarwal             | 1,05,000         | 53,536           | -                |
| 13           | Bakkola Praveen                  | 1,18,000         | 85,285           | -                |
| 14           | M Rajendra Prasad                | 44,552           | -                | 44,552           |
| 15           | K Lakshmanaraju                  | 40,000           | -                | 40,000           |
| 16           | M Peruchitran                    | 65,800           | 63,297           | 2,503            |
| 17           | S Sadassivam                     | 1,50,000         | -                | 1,50,000         |
| 18           | Y Santosh Reddy                  | 15,000           | 13,817           | 1,183            |
| 19           | Kurmapu Sai Gopal                | 10,000           | 8,418            | 1,582            |
| 20           | Gajanan Laxman Kamble            | 40,000           | -                | 40,000           |
| 21           | Sudarshan Prasad                 | 40,000           | 34,155           | 5,845            |
| 22           | Ram Babu Bhyravarapu             | 28,000           | 20,281           | 7,719            |
| 23           | Raj Kumar                        | 55,000           | -                | 55,000           |
| <b>Total</b> |                                  | <b>46,53,942</b> | <b>25,12,624</b> | <b>18,48,384</b> |



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