



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%
Total		2,98,10,189	23,40,62,16,364	2,98,10,189	23,41,81,62,824	100.000%

*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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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	-
Total		4,79,29,08,016	1,03,24,66,226	1,15,95,50,370	2,60,00,06,511

* 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.




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