



In the matter of M/s BS Limited (CIN-L27109TG 2004PLC042375) undergoing CIRP in CP (IB) No 278 /7/HDB/2018 VIDE Order dated 01/11/2018 by the Hon'ble NCLT, Hyderabad – Bench - II

November 22, 2018

To,
The National Company Law Tribunal,
Hyderabad Bench, Ground floor,
Corporate Bhawan, Thirumala Residency Road,
R. Krishnaiah Nagar, Bandlaguda,
Nagole, Hyderabad, Telangana - 500068.

Subject: List of creditors for BS Limited as required under Regulation 13(2)(d) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Person) Regulation, 2016

In accordance with the Regulation 13(2)(d) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Person) Regulations 2016, enclosed herewith is Annexure A (claims submitted by Financial Creditors) and Annexure B (claims submitted by Operational Creditors), amount of claims admitted as per available information for Financial Creditors and security interest in respect of such claims.

The amount admitted is subject to change subsequently as we may receive further claims, based on additional information made available to us in respect of existing claims or additional information from books of accounts maintained by the company.

For any queries you may reach out to me at email id irp_bsl@aaip.co.in

Thanking You,
Yours sincerely,
For BS Limited



Dr. K V Srinivas

Interim Resolution Professional for BS Limited

Registered with IBBI:

IP Registration No. IBBI/1PA-001/IP-P00520/2017-18/10945

#3-4-756/1, Flat No. 402, 4th Floor,

Sai Raghavendra Residency,

Barkatpura, West Marredpally,

Hyderabad – 500 027.

Email Id: kvsrinivas12@gmail.com

BS Limited

CIN:L27109AP2004PLC042375

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

Phone: +91 40 4455 8888 | Fax: +91 40 2354 3704 | www.bslimited.in



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Annexure A - List of Financial Creditors

S. No.	Name of the Financial Creditor	Claim Submitted in Rs.	Claim Admitted in Rs.	% of Total Claim
1	SBI	10,22,08,16,161	10,22,08,16,161	50.07%
2	Bank of India	2,80,43,24,910	2,80,37,39,845	13.73%
3	Punjab National Bank	2,21,05,56,657	2,19,39,18,657	10.75%
4	IFCI Limited	1,92,88,57,756	1,92,88,57,756	9.45%
5	Syndicate Bank	1,02,33,62,818	1,02,33,62,818	5.01%
6	United Bank of India	65,56,37,354	65,54,43,781	3.21%
7	Bank of Maharashtra	65,52,67,120	65,48,94,006	3.21%
8	IDBI Bank Ltd - Mumbai	59,48,71,113	59,48,71,113	2.91%
9	Lakshmi Vilas Bank	33,85,25,162	33,85,25,162	1.66%
10	Axis Bank Ltd - Credit Card	4,43,886	4,43,886	0.00%
Total		20,43,26,62,935	20,41,48,73,184	



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