

Cost Sheet for Insolvency Resolution of corporate Debtor.**M/s Millennium Wires Pvt Ltd****FORM 1: Details of Corporate Debtor Undergoing Insolvency Resolution process**(To be submitted by the IRP within **SEVEN DAYS** of his demitting office as **IRP**)

SI No	Particulars	Description
1	Name of corporate debtor	Millennium Wires Pvt Ltd
2	CIN of the Corporate Debtor	U31300PB2001PTC024339
3	Date of Commencement of CIRP	Date of admission : 30.08.18 Date of appointment of IRP : 07.09.18
4	Assets (Rs. crores) as on the last balance date (write date here)	Rs 32,88,34,912.22 (as on 31.03.2017)
5	Turn over(Rs Crore) in the last financial year (write year here)	Rs 00,04,83,976.00 (as on 31.03.2017)
6	No of Workmen as on the date of Commencement of CIRP	Nil.
7	No of Employees as on the date of commencement of CIRP	Nil.
8	No of claimants	Claim filed by one FC only (on receipt of detailed schedule other creditors will be approached)
9	Total amount of claims (Rs.crore) admitted on the day of demitting office as IRP	Rs 57,12,57,425.21
10	Date of Demitting office by IRP	06.10.2018
11	Name of IRP	ADESH KUMAR SINGLA
12	Registration no of IRP	IBBI/IPA-002/IP- N00191/2017-18/10557
13	Name of RP	ADESH KUMAR SINGLA
14	Registration No of RP	IBBI/IPA-002/IP- N00191/2017-18/10557

FORM II:
Insolvency Resolution process Cost Of Corporate Debtor.
M/s Millennium Wires Pvt Ltd
For the period under IRP
(To be submitted by the IRP within **SEVEN DAYS** of his demitting office as **IRP**)

ACTIVITY	EXPENSES HEAD	EXPENSES SUB HEAD	AMOUNT OF EXPENSES (RS)	AMOUNT RATIFIED/ APPROVED BY COC (RS)
RUNNING PROCESS	IRP	Fee payable to IRP	02,50,000.00	02,50,000.00
		Cost of insurance For IRP	-----	-----
		Other Expenses on /for IRP (travel, stay, security.etc related to irp)	13,383.00	13,383.00
	IPE	Fee payable for support services to an IPE ,if any	-----	-----
	Registered Valuer	Fee payable to Valuer -1	-----	-----
		Fee payable to Valuer -2	-----	-----
		Fee payable to Valuer -3 if any	-----	-----
		Other expenses on /for valuers (travel .stay, other out of pocket expenses	-----	-----
	Other Professional engaged for CIRP Not for Corporate Debtor	Fees payable to Accounting and Finance Professionals	-----	-----
		Fee payable to Audit Professionals	-----	-----
		Fee payable to Legal Professionals	-----	-----
		Fee payable to any other Professionals	-----	-----
		Other Expenses on /for Professionals (travel, stay, other out of pocket expenses related to CIRP)	-----	-----
	COC meetings	Meeting Venue	2,624.00	2,624.00
		Video Conferencing	----	-----
		Electronic Voting	-----	-----
		Any other expenses related to COC	-----	-----
	Other Expenses	Expenses on public announcement	41,600.00	41,600.00
		Expenses on CIRP related filling before adjudicating authority and other authorities	38,200.00	38,200.00
		CIRP related litigation	173.00	173.00
RUNNING BUSINESS	Essential services	Electricity	----	-----
		Water	-----	-----
		Telecommunication services	-----	-----
		Information Technology Services	-----	-----
		Other Essential Services ,if any	-----	-----
	Other services	Other Supplies	-----	-----
		Employees and Workmen	-----	-----
		Security Personnel Services	-----	-----
		Other Expenses ,if any	-----	-----
	Interim Finance	Amount of interim Finance	-----	-----
		Expenses for Raising Interim Finance	-----	-----
		Interest Payable on Interim Finance	-----	-----
Other expenses ,if any ,directly related to CIRP			-----	-----

FORM III
Insolvency Resolution process Cost Of Corporate Debtor.
M/s Millennium Wires Pvt Ltd
For the period under RP

(To be submitted by the RP within **SEVEN DAYS** of his demitting office as RP)

Date of Joining as RP.... 06.10.2018

Date of Demitting office as RP.....

ACTIVITY	EXPENSES HEAD	EXPENSES SUB HEAD	AMOUNT OF EXPENSES (RS)	AMOUNT RATIFIED/ APPROVED BY COC (RS)
RUNNING PROCESS	RP	Fee payable to RP		
		Cost of insurance For RP		
		Other Expenses on /for RP (travel, stay, security.etc related to RP)		
	IPE	Fee payable for support services to an IPE ,if any		
	Registered Valuer	Fee payable to Valuer -1		
		Fee payable to Valuer -2		
		Fee payable to Valuer -3 if any		
		Other expenses on /for valuers (travel .stay, other out of pocket expenses		
	Other Professional engaged for CIRP Not for Corporate Debtor	Fees payable to Accounting and Finance Professionals		
		Fee payable to Audit Professionals		
		Fee payable to Legal Professionals		
		Fee payable to any other Professionals		
		Other Expenses on /for Professionals (travel, stay, other out of pocket expenses related to CIRP)		
		Data Room Services		
	COC meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Expenses for or by Authorised Representative		
		Any other expenses related to COC		
	Examination of transactions	Preferential Transactions		
		Under/Over –valued Transactions		
		Extortionate Transactions		
		Fraudulent transactions		
	Other Expenses	Expenses on CIRP related filling before adjudicating authority and other authorities		
		CIRP related litigation		
RUNNING BUSINESS	Essential services	Electricity		
		Water		
		Telecommunication services		
		Information Technology Services		
		Other Essential Services ,if any		
	Other services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		

		Other Expenses ,if any		
	Interim Finance	Amount of interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
Other expenses ,if any ,directly related to CIRP				
Amount due to prejudicially affected Persons				

ANNEXURE C OF CIRCULAR No IBBI/IP/013/2018 DATED 12TH JUNE, 2018

Cost Sheet for Insolvency Resolution of Corporate Debtor Gemini Communication Limited

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	Gemini Communication Limited
2	CIN of the Corporate Debtor	L32301TN1995PLC030087
3	Date of Commencement of CIRP	20 June 2018
4	Assets (Rs. crore) as on the last balance sheet date (write date here)	145.53 (Rs. Crore) as on 31st March 2018
5	Turnover (Rs. crore) in the last financial year (write year here)	5.64 (Rs. Crore) as on 31st March 2018
6	No. of Workmen as on the date of commencement of CIRP	NIL
7	No. of Employees as on the date of Commencement of CIRP	8
8	Number of Claimants	13 as on 30 th July 2018
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	657,38,68,260.79 as on 30 th July 2018
10	Date of demitting Office by IRP	30 th July 2018 [Committee of creditor neither appointed any other IP nor confirmed my appointment. Thereafter worked as working as per Regulation 17(3) of CIRP Regulations.] 1 st October 2018 [Final replacement]
11	Name of IRP	Aishwarya Mohan Gahrana
12	Registration No. of IRP	IBBI/IPA-002/IP-N00135/2017-18/10351
13	Name of RP	NA
14	Registration No. of RP	NA

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Date 7th Oct 2018
Place New Delhi



Form II: Insolvency Resolution Process Cost of Corporate Debtor Gemini Communication Limited for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Date of Joining as IRP: 20th June 2018 Date of Demitting Office as IRP: 31 July 2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	2,50,000+ 45,000 (GST)	NIL
		Cost of Insurance for IRP		
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)	90,823	NIL
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals	35,000	NIL
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
	CoC Meetings	Meeting Venue	4,720	NIL
		Video Conferencing		
		Electronic Voting		
		Any other Expenses related to CoC	2,690	NIL
	Other Expenses	Expenses on Public Announcement	23,520	NIL
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	17,700	NIL
		CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses, if any		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
Interest Payable on Interim Finance				
Other Expenses, if any, directly related to CIRP				

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Date 7th Oct 2018
Place New Delhi



Form III: Insolvency Resolution Process Cost of Corporate Debtor Gemini Communication Limited for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 1st August 2018 Date of Demitting Office as RP: 1st October 2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	3,96,667	3,96,667 *
		Cost of Insurance for RP	--	--
		Other Expenses on / for RP (travel, stay, security, etc related to CIRP.)	69,868	69,868 *
	IPE	Fee Payable for Support Services to an IPE, if any	--	--
	Registered Valuer	Fee Payable to Valuer 1	14,160	14,160
		Fee Payable to Valuer 2	18,800	18,800
		Fee Payable to Valuer 3, if any	--	--
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	--	--
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	--	--
		Fee Payable to Audit Professionals	25,000	25,000
		Fee Payable to Legal Professionals	60,000	60,000 *
		Fee Payable to any other Professionals	--	--
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	--	--
		Data Room Service	--	--
	CoC Meetings	Meeting Venue	26,280	26,280 *
		Video Conferencing	--	--
		Electronic Voting	--	--
		Expenses for or by Authorised Representative	--	--
		Any other Expenses related to CoC	--	--
	Examination of Transactions	Preferential Transactions	--	--
		Under/Over-valued Transactions	--	--
		Extortionate Transactions	--	--
		Fraudulent Transactions	--	--
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities)	22,680	22,680 *
		FORM G (Advertisement)		
		CIRP related Litigation		
Running Business	Essential Services	Electricity	--	--
		Water	--	--
		Telecommunication Services	--	--
		Information Technology Services	--	--
		Other Essential Services, if any	--	--
	Other Services	Other Supplies	--	--
		Employees and Workmen	--	--
		Security Personnel Services	--	--
		Other Expenses	--	--
	Interim Finance	Amount of Interim Finance	--	--
		Expenses for Raising Interim Finance	--	--
		Interest Payable on Interim Finance	--	--
	Other Costs / Expenses, if any, directly related to CIRP		14,557	Next CoC meeting
	Amount due to Prejudicially Affected Persons		--	--

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

* Amount includes amount approved by COC and amount Paid before Honorable NCLT Chennai bench at the time of replacement.

Date 7th Oct 2018

Place New Delhi



Form II: Insolvency Resolution Process Cost of Corporate Debtor
JHV DISTILLERIES AND SUGAR MILLS LIMITD for the period under IRP
 (To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)
Date of Joining as IRP: 08/05/2018 Date of Demitting Office as IRP: 03/10/2018
(Order of Hon'ble NCLT was received on 09/10/2018)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	26,50,000	1,00,000
		Cost of Insurance for IRP		
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	30,500	16,500
	IPE	Fee Payable for Support Services to an IPE, if any	0	0
	Registered Valuer	Fee Payable to Valuer 1	0	0
		Fee Payable to Valuer 2	0	0
		Fee Payable to Valuer 3, if any	0	0
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	0	0
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	5,90,000	0.00
		Fee Payable to Audit Professionals	0	0
		Fee Payable to Legal Professionals	30,000	5,000
		Fee Payable to any other Professionals	0	0
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	0	0
	CoC Meetings	Meeting Venue	9,670	7,670
		Video Conferencing	0	0
		Electronic Voting	0	0
		Any other Expenses related to CoC	0	0
	Other Expenses	Expenses on Public Announcement	98,280	98,280
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	29,455	24,455
		CIRP related Litigation	0	0
Running Business	Essential Services	Electricity	0	0
		Water	0	0
		Telecommunication Services	0	0
		Information Technology Services	0	0
		Other Essential Services, if any	0	0
	Other Services	Other Supplies	0	0
		Employees and Workmen	0	0
		Security Personnel Services	0	0
		Other Expenses, if any	0	0
	Interim Finance	Amount of Interim Finance	0	0
		Expenses for Raising Interim Finance	0	0
		Interest Payable on Interim Finance	0	0
Other Expenses, if any, directly related to CIRP			0	0
Total			34,37,905	2,51,905

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

BRAINER TRADE AND FIN-TECH PRIVATE LIMITED

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	Brainer Trade And Fin-Tech Private Limited
2	CIN of the Corporate Debtor	U51101MH2006PTC165432
3	Date of Commencement of CIRP	25 JULY 2018 (Order Made Available On 14 August 2018)
4	Assets (Rs. Crore) as on the last balance sheet date (write year here)	Assets (in Rs. Crore) as on 31 March 2018 . Rs. 20.21 Crore
5	Turnover Rs. in the last financial year (write year here)	Turnover for F.Y. 2017-18 NIL
6	No. of Workmen as on the date of commencement of CIRP	NIL
7	No. of Employees as on the date of Commencement of CIRP	NIL
8	Number of Claimants	Number of Claimants : 8 in nos (as on the date of submission of this Annexure) (Financial creditor as on the date of demitting the office: 2 in nos.) (As on the date of submission of this Annexure

		Operational creditors: 4 in nos. Unsecured financial creditors: 2 in nos.)
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Rs. 22.89 Crore from Financial creditor as on the date of demitting the office (*As on the date of submission of this Annexure, claim from Operational creditor : Rs.1.35 Crore Unsecured financial creditor : Rs. 11.81 Crore) *Claim is subject to verification
10	Date of demitting Office by IRP	04 September /2018
11	Name of IRP	Anagha Anasingaraju
12	Registration No. of IRP	IBBI/IPA-002/IP- N00247/2017-2018/10732
13	Name of RP	Anagha Anasingaraju
14	Registration No. of RP	IBBI/IPA-002/IP- N00247/2017-2018/10732

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¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor Brainer Trade And Fin-Tech Private Limited for the period under IRP

(To be submitted by the IRP within Seven Days of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	Rs. 300,000	Rs. 100,000
		Cost of Insurance for IRP		
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses)		
	CoC Meetings	Meeting Venue	3 - 4 Aishwarya Sankul, G.A. Kulkarni Path, Opposite Joshi Railway Museum Kothrud-411038	
		Video Conferencing	No	
		Electronic Voting	No	
		Any other Expenses related to CoC		
	Other Expenses	Expenses on Public Announcement	Rs. 24,360	Nil
		Expenses on CIRP related Filings before Adjudicating Authority and Other		
		CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		

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		Other Essential Services, if any		
	Other Service s	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses, if any		
	Interi m Financ	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
Other Expenses, if any, directly related to CIRP				

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

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**Form III: Insolvency Resolution Process Cost of Corporate Debtor
for the period under RP**
(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

NOT APPLICABLE SINCE RP HAS NOT YET DEMITTED THE OFFICE

Date of Joining as RP: Date of Demitting Office as RP:

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP		
		Cost of Insurance for RP		
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
		Data Room Service		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Expenses for or by Authorized		
		Any other Expenses related to CoC		
	Examination of Transactions	Preferential Transactions		
		Under/Over-valued Transactions		
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other		
		CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP			

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Amount due to Prejudicially Affected Persons		
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¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

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Anish Niranjana Nanavaty

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Correspondence Address: Deloitte Touche Tohmatsu India LLP, Indiabulls Finance Centre,
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Maharashtra, inbarathip@deloitte.com

Cost Sheet for Insolvency Resolution of Corporate Debtor – Ind-Barath Power Gencom Limited.

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the IRP within Seven Days of his demitting office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	Ind-Barath Power Gencom Limited
2	CIN of the Corporate Debtor	U40109TG2005PLC046960
3	Date of Commencement of CIRP	September 07, 2018
4	Total Assets (Rs. crore) as on the last balance sheet date (as on 31/03/2018)	820.12
5	Turnover (Rs. crore) in the last financial year (2017-2018)	17.29
6	Number of Workmen as on the date of commencement of CIRP	-
7	Number of Employees as on the date of Commencement of CIRP	35
8	Number of Claimants as on October 26, 2018	No of Claims of Financial Creditors - 9 No of Claims of Operational Creditors - 36 Total Claimants – 44
9	Total Amount of Claims (Rs.. in crore) Admitted on the day of demitting office as IRP	Financial Claims – 491.18
10	Date of demitting Office by IRP	October 25, 2018
11	Name of IRP	Anish Niranjana Nanavaty
12	Registration No. of IRP	IBBI/IPA-002/IP-N00272/2017-18/10830
13	Name of RP	Anish Niranjana Nanavaty
14	Registration No. of RP	IBBI/IPA-002/IP-N00272/2017-18/10830

Signature:

Name: Anish Niranjana Nanavaty
Date : October 26, 2018

Anish Niranjan Nanavaty

Registered Address: 2A-208 Raheja Classique, New Link Road, Andheri (W),

Mumbai – 400 053, Maharashtra, anish.nanavaty.arp@gmail.comCorrespondence Address: Deloitte Touche Tohmatsu India LLP, Indiabulls Finance Centre, Tower 3, 27th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai – 400013, Maharashtra, inbarathip@deloitte.com**Form II: Insolvency Resolution Process Cost of Corporate Debtor Ind-Barath Power Gencom Limited for the period under IRP**

(To be submitted by the IRP within Seven Days of his demitting office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified/ Approved by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP Includes fees payable to Deloitte Touche Tohmatsu India LLP (DTTLLP)	Refer Note 1 below	5,41,936/-
		Cost of Insurance for IRP	NA	NA
		Other Expenses on / for IRP (travel, stay, security, etc. related to CIRP.)	Out of Pocket Expenses of IRP and DTTLLP are at actuals and exclusive of the fee payable to them	NA
	IPE	Fee Payable for Support Services to an IPE, if any	NA	NA
	Registered Valuer	Fee Payable to Valuer 1 – CBRE South East Asia Private Limited	5,25,000	5,25,000
		Fee Payable to Valuer 2 – Rakesh Narula & Co (Exclusive of all taxes)	5,00,000	5,00,000
		Fee Payable to Valuer 3, if any	NA	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	Out of Pocket Expenses of valuers are at actuals and exclusive of the fee payable to them	At actuals upto maximum of INR 65,000
	Other Professional s engaged for CIRP, not for	Fee Payable to Accounting and Finance Professionals (Cash Flow Team)	NA	NA
		Fee Payable to Audit Professionals	NA	NA



Anish Niranjan Nanavaty

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Tower 3, 27th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai – 400013,
Maharashtra, inbarathip@deloitte.com

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified/ Approved by CoC (Rs.)
	Corporate Debtor	Fee Payable to Legal Professionals - L&L Partners Law Offices	Fees of INR 6,000 per hour for 100 hours Additional Fees over and above 100 hours and Litigation charges at INR 11, 500 per hour thereafter (Ref Note 2 below)	<ul style="list-style-type: none"> 30% of actual billed amount + applicable taxes for assisting Interim Resolution Professional during IRP Period Fees of INR 6,000 per hour for 100 hours Additional Fees over and above 100 hours and Litigation charges at INR 11, 500 per hour thereafter (Ref Note 2 below)
		Fee Payable to any other Professionals	NA	NA
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NA	NA
	CoC Meetings	Meeting Venue	NA	NA
		Video Conferencing	NA	NA
		Electronic Voting	NA	NA
		Any other Expenses related to CoC	NA	NA
	Other Expenses	Expenses on Public Announcement	2,60,736	2,60,736
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	NA	NA
		CIRP related Litigation	NA	NA
	Running Business	Essential Services	Electricity	NA
			Water	NA
			Telecommunication Services	NA
			Information Technology Services	NA
			Other Essential Services, if any	NA
		Other Services	Other Supplies	NA
			Employees and Workmen	As per actual
			Security Personnel Services	NA
			Other Expenses, if any	NA
		Interim Finance	Amount of Interim Finance	NA

Handwritten signature

Anish Niranjana Nanavaty

Registered Address: 2A-208 Raheja Classique, New Link Road, Andheri (W),

Mumbai – 400 053, Maharashtra, anish.nanavaty.arp@gmail.com

Correspondence Address: Deloitte Touche Tohmatsu India LLP, Indiabulls Finance Centre,
Tower 3, 27th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai – 400013,
Maharashtra, inbarathip@deloitte.com

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified/ Approved by CoC (Rs.)
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA

Note 1:

IRP Fees amounting to INR 10 lakh per month excluding taxes and Out of Pocket Expenses was charged out of which INR 5,41,936 is approved by the CoC members as IRP Fees. Fees to include IRP fees, DTTILLP support and advisory services fees. IRP has taken support and advisory services from DTTILLP

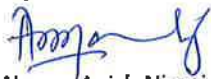
Note 2:

The filing and litigation related expenses are covered in the fees of the Legal advisors stated above

Note3:

All the above amounts mentioned above are exclusive of taxes (GST + TDS)

Signature:



Name: Anish Niranjana Nanavaty

Date : October 26, 2018

ANJUM GOYAL
INSOLVENCY RESOLUTION PROFESSIONAL
4-NEAR CHAWLA CEMENT STORE, BANKE BIHARI LANE,
BATALA ROAD, AMRITSAR
EMAIL ID: AGOYAL4U@YAHOO.COM MOBILE: 9815203626

Date: 10/07/2018

To
ICSI Institute of Insolvency Professionals

Subject: Disclosure of fees and other expenses incurred for Corporate Insolvency Resolution Process pursuant to Circular No. IBBI/IP/013/2018 dated 12.06.2018

Dear Sir/Madam,

It is hereby disclosed that I have undertaken only one Corporate Insolvency Resolution Process as an IRP vide Petition No. CP(IB) No. 126/Chd/Pb/2017 **ORDER DATED 16-03-2018** since I become an Insolvency Professional.

Name of Corporate Debtor: Ajay Knitwears and Fabrics Private Limited

CIRP in case of Ajay Knitwears and Fabrics Private Limited has been disposed of by the Hon'ble Supreme Court of India vide order dated 23.04.2018. No claims were received during CIRP and no committee of creditors was formed as CIRP was disposed of by Supreme Court of India.

The required particulars of cost sheet for Insolvency Resolution of Corporate Debtor: **Ajay Knitwears and Fabrics Private Limited** is given in Annexure-C.

Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor Ajay Knitwears and Fabrics Private Limited.

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	Ajay Knitwears and Fabrics Private Limited

[Signature]

2	CIN of the Corporate Debtor	U18101PB1999PTC022421	
3	Date of Commencement of CIRP	16-03-2018	
4	Total Assets (Rs. crore) as on the last balance sheet date (write date here)	Rs.25.13 Crores as on 31/03/2017	
5	Turnover (Rs. crore) in the last financial year (write year here)	Rs.62.59 Crores in the financial year 2016-17	
6	No. of Workmen as on the date of commencement of CIRP	109	
7	No. of Employees as on the date of Commencement of CIRP	10	
8	Number of Claimants	NIL	
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	NIL	
10	Date of demitting Office by IRP	23-04-2018	
11	Name of IRP	ANJUM GOYAL	
12	Registration No. of IRP	IBBI/IPA-002/IP-N00251/2017-18/10765	
13	Name of RP	NA	
14	Registration No. of RP	NA	

Form II: Insolvency Resolution Process Cost of Corporate Debtor :Ajay Knitwears and Fabrics Private Limited for the period under IRP

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	Rs.1,00,000/-	NA
		Cost of Insurance for IRP	NIL	
		Other Expenses on / for IRP	NIL	NA
		(travel, stay, security, etc related to CIRP.)		

[Signature]

Running Business	IPE	Fee Payable for Support Services to an IPE, if any	Rs.1,25,000/-	NA
		Registered		
	Valuer	Fee Payable to Valuer 1	NIL	NA
		Fee Payable to Valuer 2	NIL	NA
		Fee Payable to Valuer 3, if any	NIL	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NIL	
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NIL	NA
		Fee Payable to Audit Professionals	NIL	NA
		Fee Payable to Legal Professionals	NIL	NA
		Fee Payable to any other Professionals	NIL	NA
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NIL	NA
	CoC Meetings	Meeting Venue	NIL	NA
		Video Conferencing	NIL	NA
		Electronic Voting	NIL	NA
		Any other Expenses related to CoC	NIL	NA
	Other Expenses	Expenses on Public Announcement	8079/-	NA
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	200000/-	NA
		CIRP related Litigation		
Running Business	Essential Services	Electricity	188660/-	NA
		Water	NIL	NA
		Telecommunication Services	7460/-	NA
		Information Technology Services	NIL	NA
		Other Essential Services, if any	NIL	NA
	Other	Other Supplies	43507106/-	NA

deval

Services	Employees and Workmen	2125146/-	NA
	Security Personnel Services	31518/-	NA
	Other Expenses, if any	5000/-	NA
Interim Finance	Amount of Interim Finance	NIL	NA
	Expenses for Raising Interim Finance	NIL	NA
	Interest Payable on Interim Finance	NIL	NA
Other Expenses, if any, directly related to CIRP		NIL	NA

Thanking You

Yours faithfully,


(Anjum Goyal)

E mail: agoyal4u@yahoo.com

Mobile: 9815203626

IBBI IP Registration Number: IBBI/IPA-002/IP-N00251/2017-18/10765

Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor (Palogix Infrastructure Private Limited)

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	PALOGIX INFRASTRUCTURE PRIVATE LIMITED
2	CIN of the Corporate Debtor	U45201WB2007PTC162847
3	Date of Commencement of CIRP	16.05.2017
4	Assets as on the last balance sheet date (31.03.2017)	168,67,34,419 (In Rupees)
5	Turnover in the last financial year (31.03.2017)	10,84,70,620 (In Rupees)
6	No. of Workmen as on the date of commencement of CIRP	NIL
7	No. of Employees as on the date of Commencement of CIRP	15
8	Number of Claimants	Four (5) (as per the List of Creditors dated 09.06.2017 (Version 1))
9	Total Amount of Claims Admitted on the day of demitting office as IRP	75,19,93,099 as on 09.06.2017 (the Date of List of Creditors (Version 1))
10	Date of demitting Office by IRP	16.06.2017
11	Name of IRP	Mamta Binani
12	Registration No. of IRP	Registration No.: IBBI/IPA-002/IP-N00086/2017-18/10227
13	Name of RP	Mamta Binani
14	Registration No. of RP	Registration No.: IBBI/IPA-002/IP-N00086/2017-18/10227

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor (Palogix Infrastructure Private Limited)
for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	7,00,000 plus applicable taxes	7,00,000 plus applicable taxes
		Cost of Insurance for IRP	-	-
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	35,044 plus applicable taxes	35,044 plus applicable taxes
	IPE	Fee Payable for Support Services to an IPE, if any	NA	NA
	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	50,000 plus applicable taxes	50,000 plus applicable taxes
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
	CoC Meetings	Meeting Venue	16,175 plus applicable taxes	16,175 plus applicable taxes
		Video Conferencing	-	-
		Electronic Voting	-	-
		Any other Expenses related to CoC	-	-
	Other Expenses	Expenses on Public Announcement	Not part of CIRP Cost	Not part of CIRP Cost
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
		CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-

		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses, if any	-	-
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
Other Expenses, if any, directly related to CIRP		-	-	

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Form III: Insolvency Resolution Process Cost of Corporate Debtor (Palogix Infrastructure Private Limited)- for the period under RP
(To be submitted by the RP within Seven Days of his demitting¹ office as RP)

Date of Joining as RP: 16.06.2017

Date of Demitting Office as RP: 09.02.2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	23,40,000 plus applicable taxes	23,40,000 plus applicable taxes
		Cost of Insurance for RP	-	-
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	283,318 plus applicable taxes	283,318 plus applicable taxes
	IPE	Fee Payable for Support Services to an IPE, if any	NA	NA
	Registered Valuer	Fee Payable to Valuer 1	5,75,000 plus applicable taxes	5,75,000 plus applicable taxes
		Fee Payable to Valuer 2	4,81,250 plus applicable taxes	4,81,250 plus applicable taxes
		Fee Payable to Valuer 3, if any	1,75,000 plus applicable taxes	1,75,000 plus applicable taxes
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	1,76,587 plus applicable taxes	1,76,587 plus applicable taxes
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	5,21,000 plus applicable taxes	5,21,000 plus applicable taxes
		Fee Payable to any other Professionals	21,86,430 plus applicable taxes	21,86,430 plus applicable taxes
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	277,507 plus applicable taxes	277,507 plus applicable taxes
		Data Room Service	-	-
	CoC Meetings	Meeting Venue	104,529 plus applicable taxes	104,529 plus applicable taxes
		Video Conferencing	-	-
		Electronic Voting	-	-
		Expenses for or by Authorized Representative	NA	NA
		Any other Expenses related to CoC	-	-

	Examination of Transactions	Preferential Transactions	2,67,450 plus applicable taxes	2,67,450 plus applicable taxes
		Under/Over-valued Transactions	(It includes OPE)	
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	4,000 plus applicable taxes	4,000 plus applicable taxes
		CIRP related Litigation	55,000 plus applicable taxes	55,000 plus applicable taxes
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses	-	-
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
	Other Costs / Expenses, if any, directly related to CIRP		-	-
	Amount due to Prejudicially Affected Persons		-	-

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Form II: Insolvency Resolution Process Cost of Corporate Debtor
for the period under IRP

SHIPRA HOTELS LIMITED

(To be submitted by the IRP within Seven Days of his demitting¹ office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	100000-/-	yes
		Cost of Insurance for IRP	-	-
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals	50000-/-	yes
		Fee Payable to any other Professionals	81000-/-	yes
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Any other Expenses related to CoC	-	-
	Other Expenses	Expenses on Public Announcement	2,11,000-/-	yes
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
		CIRP related Litigation	-	-
	Running Business	Essential Services	Electricity	-
Water			-	-
Telecommunication Services			-	-
Information Technology Services			-	-
Other Essential Services, if any			-	-
Other Services		Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses, if any	-	-
Interim Finance		Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
Other Expenses, if any, directly related to CIRP			-	-

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Hon'ble
Amount approved by NCLT, Allahabad
Bench vide its order dated
01.01.2018.

ARUN GUPTA
IP Regn No:

IBBI/IPA-002/IP-N00051/2016-17/10095

Annexure C
SHIPRA HOTELS LIMITED

Cost Sheet for Insolvency Resolution of Corporate Debtor

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the IRP within Seven Days¹ of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	SHIPRA HOTELS LIMITED
2	CIN of the Corporate Debtor	
3	Date of Commencement of CIRP	01.06.2018
4	Assets (Rs. crore) as on the last balance sheet date (write date here)	Rs. 432.89 Crore (As on 31.3.2017)
5	Turnover (Rs. crore) in the last financial year (write year here)	Rs. 61.95 Crore (As on 31.3.2017)
6	No. of Workmen as on the date of commencement of CIRP	
7	No. of Employees as on the date of Commencement of CIRP	
8	Number of Claimants	NIL
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	NA
10	Date of demitting Office by IRP	03.08.2018
11	Name of IRP	ARUN GUPTA
12	Registration No. of IRP	1804/PA-02/IP-NCD51/2016-17/10095
13	Name of RP	NA
14	Registration No. of RP	NA

* The Process of CIRP set aside by Hon'ble Supreme Court vide its order Dated 03.08.2018.

ARUN GUPTA

ARUN GUPTA
(IRP)

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Annexure A

Disclosures by the Insolvency Professionals and other Professionals appointed by the Insolvency Professionals conducting Resolution Processes of SHIPRA HOTELS LIMITED (Corporate Debtor)

IP/Other Professional engaged by the IP	Name of Professional	Professional Membership No.	PAN	Relationship with					
				IRP / RP	Other Professional (Registered Valuer / Accountant/ Advocate / Any other Professional)	Corporate Debtor	Name of Financial Creditor (s)	Interim Finance Provider (s)	Name of Prospective Resolution Applicant (s)
IRP / RP				NA					
Registered Valuer					NA				
Accountant					NA				
Advocate					NA		A		
Any other Professional	MONIKA NANDA	47731 (AXPPN27846)			NA				
I (Write kind of Profession)	INDO LEGAL SERVICES LLP	- [ANGFI2046J]					No		
							No		

Notes:

i. NA: Not Applicable.

ii. Additional rows and columns to be inserted, as required, where there are more than one professional, financial creditor, interim finance provider or prospective resolution applicant.

iii. Where an Accountant has relationship of kind A with a Financial Creditor, relevant cell will display 'A', as indicated in the above table. One may click on 'A' to find details of relationship.

Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	No assignment of any type received since last one year except Nutrifirst Agro International Pvt Ltd in which I was working as IRP. Detail Report already submitted .
2	CIN of the Corporate Debtor	No assignment of any type received since last one
3	Date of Commencement of CIRP	No assignment of any type received since last one
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	Not applicable
5	Turnover (Rs. Crore) in the last financial year (write year here)	Not applicable
6	No. of Workmen as on the date of commencement of CIRP	Not applicable
7	No. of Employees as on the date of Commencement of CIRP	Not applicable
8	Number of Claimants	Not applicable
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Not applicable
10	Date of demitting Office by IRP	03/11/2017
11	Name of IRP	Arun Rajabhau Joshi
12	Registration No. of IRP	IBBI/IPA-002/IP-N00350/2017-2018/11000
13	Name of RP	Not applicable
14	Registration No. of RP	Not applicable

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor
for the period under IRP

(To be submitted by the IRP within Seven Days of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	Not applicable	Not applicable
		Cost of Insurance for IRP	Not applicable	Not applicable
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	Not applicable	Not applicable
	IPE	Fee Payable for Support Services to an IPE, if any	Not applicable	Not applicable
	Registered Valuer	Fee Payable to Valuer 1	Not applicable	N.A.
		Fee Payable to Valuer 2	N.A.	N.A.
		Fee Payable to Valuer 3, if any	N.A.	N.A.
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	N.A.	N.A.
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	N.A.	N.A.
		Fee Payable to Audit Professionals	N.A.	N.A.
		Fee Payable to Legal Professionals	N.A.	N.A.
		Fee Payable to any other Professionals	N.A.	N.A.
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	N.A.	N.A.
	CoC Meetings	Meeting Venue	N.A.	N.A.
		Video Conferencing	N.A.	N.A.
		Electronic Voting	N.A.	N.A.
		Any other Expenses related to CoC	N.A.	N.A.
	Other Expenses	Expenses on Public Announcement	N.A.	N.A.
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	N.A.	N.A.
		CIRP related Litigation	N.A.	N.A.
Running Business	Essential Services	Electricity	N.A.	N.A.
		Water	N.A.	N.A.
		Telecommunication Services	N.A.	N.A.
		Information Technology Services	N.A.	N.A.
		Other Essential Services, if any	N.A.	N.A.
	Other Services	Other Supplies	N.A.	N.A.
		Employees and Workmen	N.A.	N.A.
		Security Personnel Services	N.A.	N.A.
		Other Expenses, if any	N.A.	N.A.
	Interim Finance	Amount of Interim Finance	N.A.	N.A.
		Expenses for Raising Interim Finance	N.A.	N.A.
		Interest Payable on Interim Finance	N.A.	N.A.
	Other Expenses, if any, directly related to CIRP			

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Form III: Insolvency Resolution Process Cost of Corporate Debtor
for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: **Date of Demitting Office as RP:**.....

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	N.A.	N.A.
		Cost of Insurance for RP	N.A.	N.A.
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	N.A.	N.A.
	IPE	Fee Payable for Support Services to an IPE, if any	N.A.	N.A.
	Registered Valuer	Fee Payable to Valuer 1	N.A.	N.A.
		Fee Payable to Valuer 2	N.A.	N.A.
		Fee Payable to Valuer 3, if any	N.A.	N.A.
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	N.A.	N.A.
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	N.A.	N.A.
		Fee Payable to Audit Professionals	N.A.	N.A.
		Fee Payable to Legal Professionals	N.A.	N.A.
		Fee Payable to any other Professionals	N.A.	N.A.
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	N.A.	N.A.
		Data Room Service	N.A.	N.A.
	CoC Meetings	Meeting Venue	N.A.	N.A.
		Video Conferencing	N.A.	N.A.
		Electronic Voting	N.A.	N.A.
		Expenses for or by Authorized	N.A.	N.A.
		Any other Expenses related to CoC	N.A.	N.A.
	Examination of Transactions	Preferential Transactions	N.A.	N.A.
		Under/Over-valued Transactions	N.A.	N.A.
		Extortionate Transactions	N.A.	N.A.
		Fraudulent Transactions	N.A.	N.A.
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation	N.A.	N.A.
			N.A.	N.A.
Running Business	Essential Services	Electricity	N.A.	N.A.
		Water	N.A.	N.A.
		Telecommunication Services	N.A.	N.A.
		Information Technology Services	N.A.	N.A.
		Other Essential Services, if any	N.A.	N.A.
	Other Services	Other Supplies	N.A.	N.A.
		Employees and Workmen	N.A.	N.A.
		Security Personnel Services	N.A.	N.A.
		Other Expenses	N.A.	N.A.
	Interim Finance	Amount of Interim Finance	N.A.	N.A.
		Expenses for Raising Interim Finance	N.A.	N.A.
		Interest Payable on Interim Finance	N.A.	N.A.
	Other Costs / Expenses, if any, directly related to CIRP		N.A.	N.A.
	Amount due to Prejudicially Affected Persons		N.A.	N.A.

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Date: 23/07/2018

Cost Sheet for Insolvency Resolution of Corporate Debtor Oren Kitchen Appliances Pvt Ltd.

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

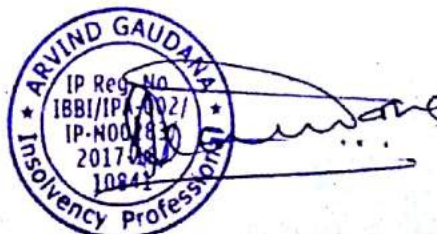
Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	Oren Kitchen Appliances Pvt Ltd.
2	CIN of the Corporate Debtor	U28997MH2009PTC193466
3	Date of Commencement of CIRP	19/06/2018
4	Assets (Rs.) as on the last balance sheet dated 31/03/2015	34,88,18,630/-
5	Turnover (Rs) in the last financial year 31/03/2015	16,91,61,238/-
6	No. of Workmen as on the date of commencement of CIRP	Nil
7	No. of Employees as on the date of Commencement of CIRP	Nil
8	Number of Claimants	Three (3)
9	Total Amount of Claims (Rs in lacs) Admitted on the day of demitting office as IRP	3,421.50/-
10	Date of demitting Office by IRP	19/07/2018
11	Name of IRP	CS Arvind Gaudana
12	Registration No. of IRP	IBBI/IPA-002/IP-N00283/2017-18/10841
13	Name of RP	CS Arvind Gaudana
14	Registration No. of RP	IBBI/IPA-002/IP-N00283/2017-18/10841

Form II: Insolvency Resolution Process Cost of Corporate Debtor Oren Kitchen Appliances Private Limited for the period under IRP

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
	IRP	Fee Payable to IRP	1,00,000/-	1,00,000/-
		Cost of Insurance for IRP	-	-
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)	8,850/-	8,850/-

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	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Any other Expenses related to CoC	1350/-	1350/-
	Other Expenses	Expenses on Public Announcement	26,347/-	NA
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
		CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses, if any	-	-
	Interim Finance	Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
Interest Payable on Interim Finance		-	-	
Other Expenses, if any, directly related to CIRP		-	-	



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Cost Sheet for Insolvency Resolution of Corporate Debtor Diamond Power and Transformer Limited

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	Diamond Power and Transformer Limited
2	CIN of the Corporate Debtor	U31102GJ2007PLC052486
3	Date of Commencement of CIRP	06th June 2017
4	Assets (Rs. in Lacs) as on the last balance sheet dated 31/03/2017	11,319.83/-
5	Turnover (Rs. in Lacs) in the last balance sheet dated 31/03/2017	24,775.14/-
6	No. of Workmen as on the date of commencement of CIRP	12
7	No. of Employees as on the date of Commencement of CIRP	14
8	Number of Claimants	Five(5)
9	Total Amount of Claims (Rs in Lacs) Admitted on the day of demitting office as IRP	13,788/-
10	Date of demitting Office by IRP	06/07/2017
11	Name of IRP	CS Arvind Gaudana
12	Registration No. of IRP	IBBI/IPA-002/IP-N00283/2017-18/10841
13	Name of RP	
14	Registration No. of RP	

Form II: Insolvency Resolution Process Cost of Corporate Debtor Debtor Diamond Power and Transformer Limited for the period under IRP

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
	IRP	Fee Payable to IRP	1,20,000/-	1,20,000/-
		Cost of Insurance for IRP	-	-
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)	52,302/-	52,302/-
	IPE	Fee Payable for Support Services to an IPE, if any	-	-

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Arvind Gaudana

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	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Any other Expenses related to CoC	1,000/-	1,000/-
	Other Expenses	Expenses on Public Announcement	-	-
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
		CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses, if any	-	-
	Interim Finance	Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
Other Expenses, if any, directly related to CIRP		-	-	


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Cost Sheet for Insolvency Resolution of Corporate Debtor Shreenidhi Woodtech Private Limited.

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	Shreenidhi Woodtech Private Limited
2	CIN of the Corporate Debtor	U20296GJ2013PTC076335
3	Date of Commencement of CIRP	22/12/2017
4	Assets (Rs.) as on the last balance sheet dated 31/03/2016	2,87,56,536.99/-
5	Turnover (Rs) in the last financial year ended 31/03/2016	1,30,29,247.63/-
6	No. of Workmen as on the date of commencement of CIRP	Nil
7	No. of Employees as on the date of Commencement of CIRP	Nil
8	Number of Claimants	Two
9	Total Amount of Claims (Rs) Admitted on the day of demitting office as IRP	67,39,030/-
10	Date of demitting Office by IRP	07/02/2018
11	Name of IRP	CS Arvind Gaudana
12	Registration No. of IRP	IBBI/IPA-002/IP-N00283/2017-18/10841
13	Name of RP	CS Arvind Gaudana
14	Registration No. of RP	IBBI/IPA-002/IP-N00283/2017-18/10841



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Form II: Insolvency Resolution Process Cost of Corporate Debtor Shreenidhi Woodtech Private Limited for the period under IRP

Activity	Expenses Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
	IRP	Fee Payable to IRP	40,000/-	40,000/-
		Cost of Insurance for IRP	-	-
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)	1800/-	1800/-
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Any other Expenses related to CoC	1,337/-	1,337/-
	Other Expenses	Expenses on Public Announcement	16,63,2/-	16,63,2/-
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
		CIRP related Litigation	-	-
		Other Expenses, if any, directly related to CIRP	-	-




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Annexure C

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	Logic Eastern India Private Limited
2	CIN of the Corporate Debtor	U29309DL1997PTC088728
3	Date of Commencement of CIRP	18 th July, 2018
4	Assets (Rs. crore) as on the last balance sheet date (as per the audited balance sheet for the FY 2016-17 dated 31 st August, 2017)	Rs. 43,36,82,405
5	Turnover (Rs. crore) in the last financial year (as per the audited balance sheet for the FY 2016-17 dated 31 st August, 2017)	Rs. 29,12,29,618
6	No. of Workmen as on the date of commencement of CIRP	27
7	No. of Employees as on the date of Commencement of CIRP	36
8	Number of Claimants	One
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	Rs. 8,78,06,675
10	Date of demitting Office by IRP	30 th August, 2018
11	Name of IRP	Atul Kumar
12	Registration No. of IRP	IBBI/IPA-002/IP-N00357/2017-18/11007
13	Name of RP	Rajan Das Gupta
14	Registration No. of RP	IBBI/IPA-01/IP-P01094/2017-18/11804


Atul Kumar

Interim Resolution Professional

IP Regn. No.-IBBI/IPA-002/IP-N00357/2017-18/11007

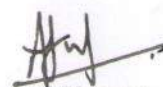
Date: 4th September, 2018

Place: New Delhi

ANNEXURE -C

COST SHEET FOR CORPORATE INSOLVENCY RESOLUTION OF CORPORATE DEBTOR –
LOGIC EASTERN INDIA PVT LTD

<u>Sr No.</u>	<u>Name of Professional</u>	<u>Type of Professional/Expenses</u>	<u>Fee Amount (Rs)</u>
<u>1</u>	Atul Kumar	Interim Resolution Professional	75,000
<u>2</u>	Vipin Priyank Gopal and Company	Chartered Accountant	35,400
<u>3</u>	Jitendra Kumar Panda	Company Secretary	30,000
<u>4</u>	Rajiv Shankar Dvivedi	Advocate	63,500
<u>5</u>		Expenses (Travelling, photocopying, printing etc)	7,500
		Total	211,400


Atul Kumar

Interim Resolution Professional
IP Regn. No.-IBBI/IPA-002/IP-N00357/2017-18/11007

Date: 4th September, 2018

Place: New Delhi

Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor
Shri Narsing Dev Sugar Private Limited (UNDER CIRP)****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**
(To be submitted by the IRP within Seven Days of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	SHRI NARSING DEV SUGAR PRIVATE LIMITED
2	CIN of the Corporate Debtor	U15421UP2001PTC025840
3	Date of Commencement of CIRP	06/09/2018
4	Assets (Rs. crore) as on the last balance sheet date (write date here)	As on 31.03.2017 Net block Rs 26,18,32,021.52
5	Turnover (Rs. crore) in the last financial year (write year here)	For FY ended 31.03.2017 Rs 15.06 Crs
6	No. of Workmen as on the date of commencement of CIRP 06.09.2018	7
7	No. of Employees as on the date of Commencement of CIRP	3
8	Number of Claimants as on date of First COC 06.10.2018	Secured Creditors FC-1 Operational Creditors - 61
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	Secured Creditors FC- Rs 25.70 crs Operational Creditors – Rs 0.54 Crs
10	Date of demitting Office by IRP	06.10.2018 Confirmed as Resolution Professional (RP)
11	Name of IRP	BABITA JAIN
12	Registration No. of IRP	IBBI/IPA-002/IP-N00321/2017-018/10926
13	Name of RP	BABITA JAIN
14	Registration No. of RP	IBBI/IPA-002/IP-N00321/2017-018/10926

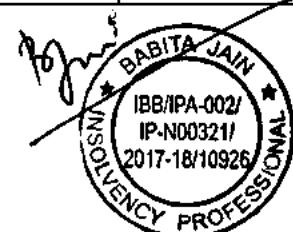
¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as IRP, or otherwise.



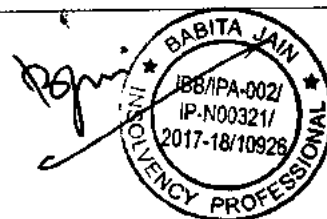
Form II: Insolvency Resolution Process Cost of Corporate Debtor Shri Narsing Dev Sugar Private Limited (UNDER CIRP)
for the period under IRP

(To be submitted by the IRP within Seven Days of his demitting1 office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)
Running Process	IRP	a. Fee payable to IRP	Rs 2.00 Lacs per month	Rs 3.00 lacs for entire period
		b. Cost of Insurance	NIL	
		Other Expenses on/ for IRP Travel stay security etc	Rs 58384/-	
	IPE	Fee payable for support services to an IPE if any	NIL	
	Registered Valuer	Fee Payable to Valuer 1 Fee Payable to Valuer 2 Fee Payable to Valuer 3 if any Other Expenses on/ for valuers (Travel, stay, other out of Pocket expenses)	NA	
	Other Professional s engaged for CIRP, not for Corporate Debtor	Fee payable to accounting and Finance Professional Fee for audit Professional Fee for Legal Professional Fee payable to any other Professional Other Expenses on/ for Professional (Travel,	Rs 50000/-	NIL



		stay, other out of Pocket expenses)		
	COC Meetings	Meeting Venue Video conferencing Electronic Voting Any Other Expenses related to COC	Canara Bank Circle Office 7 th Floor 38 Ansal Tower New Delhi NIL NIL NIL	
	Other Expenses	Expenses on Public announcement Expenses on CIRP related Filings Before Adjudicating Authority and Other Authorities CIRP Related Litigation	Rs 60480/- Rs 15600/- NIL	Rs 60480/- NIL
Running Business	Essential Services	Electricity Water Telecommunication Services Information Technology Services Other Essential Services, if any	NIL NIL NIL NIL NIL	
Other Services	Other Supplies NIL Employees and Workmen NIL Security Personnel Services NIL Other Expenses, if any NIL			
Interim Finance	Amount of Interim Finance NIL			



	Expenses for Raising Interim Finance NIL
	Interest Payable on Interim Finance NIL
Other Expenses, if any, directly related to CIRP NIL	

1 Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

2 If an expense is not required to be approved by CoC, please write 'NA'.



Form III: Insolvency Resolution Process Cost of Corporate Debtor for the period under RP

(To be submitted by the RP within Seven Days of his demitting office as RP)

C.P. (IB) NO. 71 / BB / 2017**IN THE MATTER OF****NEXT RADIO LIMITED****VS****THER-A-PEDIC BEDDING INDIA PRIVATE LIMITED**

Date of joining as RP: 08.06.2018

Date of Demitting office as RP: 28.09.2018 (NCLT Order dated 11.10.2018)

<i>Activity</i>	<i>Expense Head</i>	<i>Expense Sub-Head</i>	<i>Amount of Expense (Rs.)</i>	<i>Amount Ratified/Approved by CoC (Rs.)</i>
Running Process	RP	Fee Payable to RP	Rs. 1 lakh per month. Total paid Rs. 3,70,000	Rs. 3,70,000
		Cost of Insurance for RP	NIL	NIL
		Other Expenses on / for RP (travel, stay, security etc related to CIRP)	Rs. 4717	Rs. 4717
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	NIL
	Registered Valuer	Fee Payable to Valuer 1	Not Appointed	Not Appointed
		Fee Payable to Valuer 2	Not Appointed	Not Appointed
		Fee Payable to Valuer 3, if any	Not Appointed	Not Appointed
		Other Expenses on / for Valuers (travel, other out-of-pocket expenses)	NIL	NIL
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NIL	NIL
		Fee Payable to Audit Professionals	NIL	NIL
		Fee Payable to Legal Professionals	NIL	NIL
		Fee Payable to any other Professionals	NIL	NIL
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NIL	NIL
		Data Room Service	NIL	NIL
	CoC Meetings	Meeting Venue	Office of Financial Creditor in KSFC Bhavan,	NIL

			Thimmaiah Road, Bangalore	
		Video Conferencing	NIL	NIL
		Electronic Voting	NIL	NIL
		Expenses for or by Authorized Representative	Not Applicable	Not Applicable
		Any other Expenses related to CoC	NIL	NIL
	Examination of Transactions	Preferential Transactions	Not Noticed	Not Noticed
		Under/Over-valued Transactions	Not Noticed	Not Noticed
		Extortionate Transactions	Not Noticed	Not Noticed
		Fraudulent Transactions	Not Noticed	Not Noticed
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	Rs. 2000	Rs. 2000
		CIRP related Litigation	NIL	NIL
Running Business	Essential Services	Electricity	NIL	NIL
		Water	NIL	NIL
		Telecommunication Services	NIL	NIL
		Information Technology Services	NIL	NIL
		Other Essential Services, if any	NIL	NIL
	Other Services	Other Supplies	NIL	NIL
		Employees and Workmen	NIL	NIL
		Security Personnel Services	NIL	NIL
		Other Expenses	NIL	NIL
	Interim Finance	Amount of Interim Finance	Not Raised	NIL
		Expenses for Raising Interim Finance	NIL	NIL
		Interest Payable on Interim Finance	NIL	NIL
	Other Costs / Expenses, if any, directly related to CIRP		NIL	NIL
	Amount due to Prejudicially Affected Persons		NIL	NIL

Annexure C

**Cost Sheet for Insolvency Resolution of Fieldspares Sales and Services
Private Limited Corporate Debtor**

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	Fieldspares Sales and Services Private Limited
2	CIN of the Corporate Debtor	U52190MH1989PTC052103
3	Date of Commencement of CIRP	25.07.2018
4	Assets (Rs. Crore) as on the last balance sheet date (31.03.2018)	Fixed Assets 0.023+Investment 13.24+Loans & Advances 0.47+ Stock 0.023 Debtor 1.69 Short
5	Turnover (Rs. Crore) in the last financial year (31.03.2018)	0.69
6	No. of Workmen as on the date of commencement of CIRP	nil
7	No. of Employees as on the date of Commencement of CIRP	nil
8	Number of Claimants	10
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	21,18,34,808/-
10	Date of demitting Office by IRP	06.10.2018
11	Name of IRP	Balkrishan Sharma
12	Registration No. of IRP	IBBI/IPA-002/IP-N00045/2016-17/10084
13	Name of RP	AtulRajwadkar
14	Registration No. of RP	IBBI/IPA-001/IP-P00152/2017-18/10231

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Fieldspares Sales and Services Pvt. Ltd., Corporate Debtor, for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP (including GST)	5,41,500/-	3,54,000/-
		Cost of Insurance for IRP	nil	nil
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	36,853/-	36,853/-
	IPE	Fee Payable for Support Services to an IPE, if any	nil	nil
	Registered Valuer	Fee Payable to Valuer 1	Not appointed	nil
		Fee Payable to Valuer 2	Not appointed	nil
		Fee Payable to Valuer 3, if any	Not appointed	nil
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	nil	nil
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	nil	nil
		Fee Payable to Audit Professionals	nil	nil
		Fee Payable to Legal Professionals	nil	nil
		Fee Payable to any other Professionals	nil	nil
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	nil	nil
	CoC Meetings	Meeting Venue	Nagpur, Bank	Of India office
		Video Conferencing	Not required	
		Electronic Voting	Not required	
		Any other Expenses related to CoC	nil	nil
	Other Expenses	Expenses on Public Announcement	35,086/-	35,086/-
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	7,130/-	2,130/-
		CIRP related Litigation	nil	nil
Running Business	Essential Services	Electricity	nil	nil
		Water	nil	nil
		Telecommunication Services	nil	nil
		Information Technology Services	nil	nil
		Other Essential Services, if any	nil	nil
	Other Services	Other Supplies	nil	nil
		Employees and Workmen	From group	companies
		Security Personnel Services	nil	nil
		Other Expenses, if any	nil	nil
	Interim Finance	Amount of Interim Finance	nil	nil
		Expenses for Raising Interim Finance	nil	nil
		Interest Payable on Interim Finance	nil	nil
Other Expenses, if any, directly related to CIRP			nil	nil

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Form III: Insolvency Resolution Process Cost of Corporate Debtor
for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: **Date of Demitting Office as RP:**.....

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP		
		Cost of Insurance for RP		
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
		Data Room Service		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Expenses for or by Authorized		
		Any other Expenses related to CoC		
	Examination of Transactions	Preferential Transactions		
		Under/Over-valued Transactions		
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP			
	Amount due to Prejudicially Affected Persons			

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Annexure C**Cost Sheet for Insolvency Resolution of Fieldspares Sales and Services
Private Limited Corporate Debtor****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	Fieldspares Sales and Services Private Limited
2	CIN of the Corporate Debtor	U52190MH1989PTC052103
3	Date of Commencement of CIRP	25.07.2018
4	Assets (Rs. Crore) as on the last balance sheet date (31.03.2018)	Fixed Assets 0.023+Investment 13.24+Loans & Advances 0.47+ Stock 0.023 Debtor 1.69 Short
5	Turnover (Rs. Crore) in the last financial year (31.03.2018)	0.69
6	No. of Workmen as on the date of commencement of CIRP	nil
7	No. of Employees as on the date of Commencement of CIRP	nil
8	Number of Claimants	10
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	21,18,34,808/-
10	Date of demitting Office by IRP	06.10.2018
11	Name of IRP	Balkrishan Sharma
12	Registration No. of IRP	IBBI/IPA-002/IP-N00045/2016-17/10084
13	Name of RP	AtulRajwadkar
14	Registration No. of RP	IBBI/IPA-001/IP-P00152/2017-18/10231

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Fieldspares Sales and Services Pvt. Ltd., Corporate Debtor, for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP (including GST)	5,41,500/-	3,54,000/-
		Cost of Insurance for IRP	nil	nil
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	36,853/-	36,853/-
	IPE	Fee Payable for Support Services to an IPE, if any	nil	nil
	Registered Valuer	Fee Payable to Valuer 1	Not appointed	nil
		Fee Payable to Valuer 2	Not appointed	nil
		Fee Payable to Valuer 3, if any	Not appointed	nil
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	nil	nil
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	nil	nil
		Fee Payable to Audit Professionals	nil	nil
		Fee Payable to Legal Professionals	nil	nil
		Fee Payable to any other Professionals	nil	nil
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	nil	nil
	CoC Meetings	Meeting Venue	Nagpur, Bank	Of India office
		Video Conferencing	Not required	
		Electronic Voting	Not required	
		Any other Expenses related to CoC	nil	nil
	Other Expenses	Expenses on Public Announcement	35,086/-	35,086/-
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	7,130/-	2,130/-
		CIRP related Litigation	nil	nil
Running Business	Essential Services	Electricity	nil	nil
		Water	nil	nil
		Telecommunication Services	nil	nil
		Information Technology Services	nil	nil
		Other Essential Services, if any	nil	nil
	Other Services	Other Supplies	nil	nil
		Employees and Workmen	From group	companies
		Security Personnel Services	nil	nil
		Other Expenses, if any	nil	nil
	Interim Finance	Amount of Interim Finance	nil	nil
		Expenses for Raising Interim Finance	nil	nil
		Interest Payable on Interim Finance	nil	nil
Other Expenses, if any, directly related to CIRP			nil	nil

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Form III: Insolvency Resolution Process Cost of Corporate Debtor
for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: **Date of Demitting Office as RP:**.....

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP		
		Cost of Insurance for RP		
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
		Data Room Service		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Expenses for or by Authorized		
		Any other Expenses related to CoC		
	Examination of Transactions	Preferential Transactions		
		Under/Over-valued Transactions		
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP			
	Amount due to Prejudicially Affected Persons			

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor

Supreme Tex Matt Limited

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

(To be submitted by the IRP within Seven Days of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	Supreme Tex Matt Limited
2	CIN of the Corporate Debtor	L17117PB1988PLC016933
3	Date of Commencement of CIRP	29.09.2017
4	Assets (Rs. crore) as on the last balance sheet date (write date here)	Fixed Assets 185.72 as on 31.03.2017
5	Turnover (Rs. crore) in the last financial year (write year here)	Turnover 396.00 cr as on 31.03.2017
6	No. of Workmen as on the date of commencement of CIRP	2000 approx.
7	No. of Employees as on the date of Commencement of CIRP	200 approx.
8	Number of Claimants	153
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	709.57 crore
10	Date of demitting Office by IRP	10.11.2017 / as RP 8-8-2018
11	Name of IRP	Bhupesh Gupta
12	Registration No. of IRP	IBBI/IRA-002/IP-N00030/2016-17/10067
13	Name of RP	Bhupesh Gupta
14	Registration No. of RP	IBBI/IRA-002/IP-N00030/2016-17/10067



¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form III: Insolvency Resolution Process Cost of Corporate Debtor
for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 13.10.2017

Date of Demitting Office as RP: 08-08-2018

Supreme Tex Mart Limited.

now ongoing liquidation

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.) <i>lacs</i>	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	47.75	47.75
		Cost of Insurance for RP		
		Other Expenses on / for RP (travel, stay, security, etc related to CIRP.)	1.41	NA
	IPE	Fee Payable for Support Services to an IPE, if any	2.00	2.00
	Registered Valuer	Fee Payable to Valuer 1	3.17	3.17
		Fee Payable to Valuer 2	5.19	5.19
		Fee Payable to Valuer 3, if any	1.87	1.87
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	0.45	0.45
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	24.80	24.80
		Fee Payable to Audit Professionals	0.64	NA
		Fee Payable to Legal Professionals	3.40	3.40
		Fee Payable to any other Professionals	8.76	8.76
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	0.80	NA
		Data Room Service	-	-
	CoC Meetings	Meeting Venue	0.25	NA
		Video Conferencing	-	
		Electronic Voting	-	
		Expenses for or by Authorised Representative	-	
		Any other Expenses related to CoC	0.30	NA
	Examination of Transactions	Preferential Transactions	5.08	NA
		Under/Over-valued Transactions		
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	0.40	NA
		CIRP related Litigation	2.20	NA
Running Business	Essential Services	Electricity	-	
		Water	-	
		Telecommunication Services	-	
		Information Technology Services	-	
		Other Essential Services, if any	-	
	Other Services	Other Supplies	-	
		Employees and Workmen	-	
		Security Personnel Services	2.86	NA
		Other Expenses	-	
	Interim Finance	Amount of Interim Finance	-	
		Expenses for Raising Interim Finance	-	
		Interest Payable on Interim Finance	-	
	Other Costs / Expenses, if any, directly related to CIRP		0.55	NA
	Amount due to Prejudicially Affected Persons			

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.



Annexure C
Cost Sheet for Insolvency Resolution of Corporate Debtor KOTHARI INDUSTRIAL CORPORATION LIMITED

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	KOTHARI INDUSTRIAL CORPORATION LIMITED
2	CIN of the Corporate Debtor	L24110TN1970PLC005865
3	Date of Commencement of CIRP	19/12/2017
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	52.93 (as on 31.03.2016)
5	Turnover (Rs. Crore) in the last financial year (write year here)	48.36 (as on 31.03.2016)
6	No. of Workmen as on the date of commencement of CIRP	NA
7	No. of Employees as on the date of Commencement of CIRP	NA
8	Number of Claimants	NA (CIRP Stay initiated on 11.01.2018)
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	NA (CIRP Stay initiated on 11.01.2018)
10	Date of demitting Office by IRP	07/02/2018
11	Name of IRP	CHANDRAMOULI RAMASUBRAMANIAM
12	Registration No. of IRP	IBBI/IPA-002/IP-N00052/2016-17/10096
13	Name of RP	NA
14	Registration No. of RP	NA

**Form II: Insolvency Resolution Process Cost of Corporate Debtor KOTHARI
INDUSTRIAL CORPORATION LIMITED for the period under IRP**

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	Rs.1,50,000 + GST	Rs.1,50,000 + GST
		Cost of Insurance for IRP	NA	NA
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	Rs.11,592/-	Rs.11,592/-
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel,stay, other out-of-pocket expenses related to CIRP)	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Any other Expenses related to CoC	-	-
	Other Expenses	Expenses on Public Announcement	-	-
		Expenses on CIRP related Filings before Adjudicating Authority and Other	-	-
		CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses, if any	-	-
	Interim Finance	Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
Other Expenses, if any, directly related to CIRP				

**Form III: Insolvency Resolution Process Cost of Corporate Debtor
For the period under RP**

Date of Joining as RP: NA

Date of Demitting Office as RP: NA

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)
Running Process	RP	Fee Payable to RP	-	-
		Cost of Insurance for RP	-	-
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	-	-
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
		Data Room Service	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Expenses for or by Authorized	-	-
		Any other Expenses related to CoC	-	-
	Examination of Transactions	Preferential Transactions	-	-
		Under/Over-valued Transactions	-	-
		Extortionate Transactions	-	-
		Fraudulent Transactions	-	-
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities / Public Announcement	-	-
		CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses	-	-
	Interim Finance	Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
	Other Costs / Expenses, if any, directly related to CIRP		-	-
	Amount due to Prejudicially Affected Persons		-	-

Annexure C
Cost Sheet for Insolvency Resolution of Corporate Debtor PRAISEWORTH INFRA PRIVATE LIMITED

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	PRAISEWORTH INFRA PRIVATE LIMITED
2	CIN of the Corporate Debtor	U70101TN2008PTC067260
3	Date of Commencement of CIRP	03/08/2018
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	Rs. 9.05 Crores as at 31.03.2018
5	Turnover (Rs. Crore) in the last financial year (write year here)	Rs. Nil for the year ending 31.03.2018
6	No. of Workmen as on the date of commencement of CIRP	NA
7	No. of Employees as on the date of Commencement of CIRP	NA
8	Number of Claimants	5 claims received + 1 claim yet to be received as on 03.09.2018
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Rs.2138.67 Crores [claims of SBI, IDBI, PNB, BOI and CBI] + SCB claim yet to received as on 03.09.2018
10	Date of demitting Office by IRP	03/09/2018
11	Name of IRP	CHANDRAMOULI RAMASUBRAMANIAM
12	Registration No. of IRP	IBBI/IPA-002/IP-N00052/2016-17/10096
13	Name of RP	CHANDRAMOULI RAMASUBRAMANIAM
14	Registration No. of RP	IBBI/IPA-002/IP-N00052/2016-17/10096

**Form II: Insolvency Resolution Process Cost of Corporate Debtor PRAISEWORTH
INFRA PRIVATE LIMITED for the period under IRP**

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	Rs.75,000 + GST	Rs.75,000+ GST
		Cost of Insurance for IRP	NA	NA
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	Rs.12,096/-	Rs.12,096/-
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	Rs.23,600/-	Rs.23,600/-
		Fee Payable to Valuer 2	Rs.29,500/-	Rs.29,500/-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel,stay, other out-of-pocket expenses related to CIRP)	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Any other Expenses related to CoC	-	-
	Other Expenses	Expenses on Public Announcement	Rs.16,128/-	Rs.16,128/-
		Expenses on CIRP related Filings before Adjudicating Authority and Other	-	-
		CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses, if any	-	-
	Interim Finance	Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
Other Expenses, if any, directly related to CIRP				

**Form III: Insolvency Resolution Process Cost of Corporate Debtor
For the period under RP**

Date of Joining as RP: 04.09.2018

Date of Demitting Office as RP: NA

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)
Running Process	RP	Fee Payable to RP	Rs.75,000+ GST	Rs.75,000+ GST
		Cost of Insurance for RP	-	-
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	-	-
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
		Data Room Service	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Expenses for or by Authorized	-	-
		Any other Expenses related to CoC	-	-
	Examination of Transactions	Preferential Transactions	-	-
		Under/Over-valued Transactions	-	-
		Extortionate Transactions	-	-
		Fraudulent Transactions	-	-
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities / Public Announcement	-	-
		CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses	-	-
	Interim Finance	Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
	Other Costs / Expenses, if any, directly related to CIRP		-	-
	Amount due to Prejudicially Affected Persons		-	-

Annexure C
Cost Sheet for Insolvency Resolution of Corporate Debtor SHRIRAM EPC LIMITED

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	SHRIRAM EPC LIMITED
2	CIN of the Corporate Debtor	L74210TN2000PLC045167
3	Date of Commencement of CIRP	10 th August, 2017
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	2951.67 (as on 31.03.2016)
5	Turnover (Rs. Crore) in the last financial year (write year here)	547.6 (as on 31.03.2016)
6	No. of Workmen as on the date of commencement of CIRP	NA
7	No. of Employees as on the date of Commencement of CIRP	NA
8	Number of Claimants	NA (CIRP stay initiated on 17.08.2018)
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	NA (CIRP stay initiated on 17.08.2018)
10	Date of demitting Office by IRP	02.11.2017
11	Name of IRP	CHANDRAMOULI RAMASUBRAMANIAM
12	Registration No. of IRP	IBBI/IPA-002/IP-N00052/2016-17/10096
13	Name of RP	NA
14	Registration No. of RP	NA

**Form II: Insolvency Resolution Process Cost of Corporate Debtor SHRIRAM EPC
LIMITED for the period under IRP**

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	-	-
		Cost of Insurance for IRP	NA	NA
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	Rs.94,238/-	Rs.94,238/-
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel,stay, other out-of-pocket expenses related to CIRP)	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Any other Expenses related to CoC	-	-
	Other Expenses	Expenses on Public Announcement	-	-
		Expenses on CIRP related Filings before Adjudicating Authority and Other	-	-
		CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses, if any	-	-
	Interim Finance	Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
Other Expenses, if any, directly related to CIRP				

**Form III: Insolvency Resolution Process Cost of Corporate Debtor
For the period under RP**

Date of Joining as RP: NA

Date of Demitting Office as RP: NA

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)
Running Process	RP	Fee Payable to RP	-	-
		Cost of Insurance for RP	-	-
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	-	-
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
		Data Room Service	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Expenses for or by Authorized	-	-
		Any other Expenses related to CoC	-	-
	Examination of Transactions	Preferential Transactions	-	-
		Under/Over-valued Transactions	-	-
		Extortionate Transactions	-	-
		Fraudulent Transactions	-	-
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities / Public Announcement	-	-
		CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses	-	-
	Interim Finance	Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
	Other Costs / Expenses, if any, directly related to CIRP		-	-
	Amount due to Prejudicially Affected Persons		-	-

Cost Sheet for Insolvency Resolution of Moser Baer India Limited, Corporate Debtor

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process (To be submitted by the IRP within Seven Days of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	Moser Baer India Limited
2	CIN of the Corporate Debtor	L51909DL1983PLC015418
3	Date of Commencement of CIRP	14.11.2017
4	Assets (Rs. crore) as on the last balance sheet date (write date here)	Rs. 1265.87 crore as on 31.03.2017
5	Turnover (Rs. crore) in the last financial year (write year here)	Rs. 560.98 crore for the year ending 31.03.2017
6	No. of Workmen as on the date of commencement of CIRP	2280
7	No. of Employees as on the date of Commencement of CIRP	
8	Number of Claimants	As per list attached (filed with Hon'ble NCLT)
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	-
10	Date of demitting Office by IRP	-
11	Name of IRP	Devendra Singh
12	Registration No. of IRP	IBBI/IPA-002/IP-N00001/2016-17/10001
13	Name of RP	Devendra Singh
14	Registration No. of RP	IBBI/IPA-002/IP-N00001/2016-17/10001

Note: The change of Resolution Professional resolution was proposed in the 8th meeting of Committee of Creditors on 03.08.2018 which was approved through e-voting on 7.08.2018 and accordingly the Hon'ble NCLT approved the appointment of new Resolution Professional Mr. Anil Kohli on 10.08.2018. The last date for completion of CIRP (including extended period 90 days) was 11.08.2018. The charge was handed over to Mr. Anil Kohli on 17.08.2018.

Sd/-

DEVENDRA SINGH

INSOLVENCY PROFESSIONAL

REGN. NO: IBBI/IPA-002/IP-N00001/2016-17/10001

ADDRESS: ATS GREENS PARADISO, FLAT NO: 02054,

TOWER - 2, PLOT NO: GH-03, SECTOR – CHI - 04,

GREATER NOIDA, UP- 201308

MAIL ID : ip.devendrasingh@gmail.com ; dev_singh2006@yahoo.com

MOBILE: 9810331877, 9810339416

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form III: Insolvency Resolution Process Cost of Moser Baer India Limited Corporate Debtor for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 13.12.2017

Date of Demitting Office as RP: 10.08.2018 (order of the Hon'ble NCLT, New Delhi) & Date of hand over of charge - 17.08.2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified Approved ² CoC (Rs.) / by
Running Process	RP	Fee Payable to RP	56,05,000	Yes
		Cost of Insurance for RP	-	
		Other Expenses on / for RP (travel, stay, security, etc. related to CIRP.)	1,50,425	Yes
	IPE	Fee Payable for Support Services to an IPE, if any	-	
	Registered Valuer	Fee Payable to Valuer 1	20,86,624	Yes
		Fee Payable to Valuer 2	19,68,476	Yes
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals (Forensic)	11,94,580	Yes
		Fee Payable to Legal Professionals	17,55,000	Yes
		Fee Payable to any other Professionals (Process Advisor)	47,20,000	Yes
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
		Data Room Service	2,96,788	Yes
	CoC Meetings	Meeting Venue –Hotel Redisson Blu & The Metropolitan, New Delhi	5,17,812	Yes
		Video Conferencing	-	
		Electronic Voting	1,14,636	Yes
		Expenses for or by Authorised Representative	-	
		Any other Expenses related to CoC (Publication of EOI)	14,99,627	Yes
	Examination of Transactions	Preferential Transactions (Transaction Auditor Under/Over-valued Transactions Extortionate Transactions Fraudulent Transactions	15,34,000	Yes
		Kashyap Sikdar & Co.		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	17,55,000	Yes
		CIRP related Litigation	86,64,800	-
Running Business	Essential Services	Electricity	45,21,160	NA
		Water		
		Telecommunication Services	5,12,788	NA
		Information Technology Services	4,12,250	NA
		Other Essential Services, if any	15,06,372	NA
	Other Services	Other Supplies		

		Employees and Workmen	103,45,00,000	
		Security Personnel Services	42,03,168	NA
		Other Expenses (Medical treatment of workers)	85,35,498	NA
	Interim Finance	Amount of Interim Finance	-	
		Expenses for Raising Interim Finance	-	
		Interest Payable on Interim Finance	-	
	Other Costs / Expenses, if any, directly related to CIRP		-	
	Amount due to Prejudicially Affected Persons		-	

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Sd/-

DEVENDRA SINGH

INSOLVENCY PROFESSIONAL

REGN. NO: IBBI/IPA-002/IP-N00001/2016-17/10001

ADDRESS: ATS GREENS PARADISO, FLAT NO: 02054,

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Annexure C**Cost Sheet for Insolvency Resolution of B.K Coal Fields Private Limited,
Corporate Debtor****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	B.K Coal Fields Pvt. Ltd
2	CIN of the Corporate Debtor	U1010DL2001PTC110495
3	Date of Commencement of CIRP	07.06.2018
4	Assets (Rs. crore) as on the last balance sheet date (write date here)	Rs. 249.63 crore as on 07.06.2018 (Insolvency Commencement Date)
5	Turnover (Rs. crore) in the last financial year (write year here)	Nil
6	No. of Workmen as on the date of commencement of CIRP	-
7	No. of Employees as on the date of Commencement of CIRP	1
8	Number of Claimants	As per list attached (filed with Hon'ble NCLT) – Annexure – 1 & 2
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	Rs. 1,57,95,84,611 (Financial Creditors) Rs. 1,82,32,09,870 (Operational Creditors) (List attached as mentioned in S.No. 8)
10	Date of demitting Office by IRP	The Hon'ble NCLT, Principal Bench, New Delhi vide its order dated 25.09.2018, approved the appointment of Mr. Arun Gajwani as Resolution Professional in the matter. The handover of the charge was given to RP on 27.09.2018.
11	Name of IRP	Devendra Singh
12	Registration No. of IRP	IBBI/IPA-002/IP-N00001/2016-17/10001
13	Name of RP	Arun Gajwani
14	Registration No. of RP	IBBI/IPA-002/IP-N00568/2017 2018/11724



**Form II: Insolvency Resolution Process Cost of B.K Coal Fields Private
Limited Corporate Debtor for the period under IRP**

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP (From 19.06.2018 to 27.09.2018)	17,70,000/-	Not approved
		Cost of Insurance for IRP	-	-
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)	4,000/-	-
	IPE	Fee Payable for Support Services to an IPE, if any	-	
	Registered Valuer	Fee Payable to Valuer 1	Committee of Creditors straight away denied to approve the appointment of Regd. Valuers and their professional fee, stating that same is to be appointed by the RP and not by IRP. Application filed on dated 13.09.2018 before Hon'ble NCLT, praying for necessary direction to CoC. Matter is listed on 09.10.2018.	
		Fee Payable to Valuer 2	Committee of Creditors straight away denied to approve the appointment of Regd. Valuers and their professional fee, stating that same is to be appointed by the RP and not by IRP. Application filed on dated 13.09.2018 before Hon'ble NCLT, praying for necessary direction to CoC.	



			Matter is listed on 09.10.2018	
		Fee Payable to Valuer 3, if any	NA	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	
		Fee Payable to Audit Professionals	Committee of Creditors straight away denied to approve the appointment of Transaction Auditor and their professional fee, stating that same is to be appointed by the RP and not by IRP. Application filed on dated 13.09.2018 before Hon'ble NCLT, praying for necessary direction to CoC. Matter is listed on 09.10.2018.	
		Fee Payable to Legal Professionals	-	
		Fee Payable to any other Professionals	NA	
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NA	
	CoC Meetings	Meeting Venue – Hotel Park Inn, New Delhi	29,736/-	Not approved
		Video Conferencing	-	
		Electronic Voting	-	
		Any other Expenses related to CoC	12,110/-	Not approved
	Other Expenses	Expenses on Public Announcement	39,690/-	Not approved
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	2,500/-	Not approved
		CIRP related Litigation	3,96,000/-	Approved by CoC on 29.08.2018 in the 2 nd meeting of CoC.
		Electricity	-	



Running Business	Essential Services	Water	-	
		Telecommunication Services	-	
		Information Technology Services	-	
		Other Essential Services, if any	-	
	Other Services	Other Supplies	-	
		Employees and Workmen	-	
		Security Personnel Services	-	
		Other Expenses, if any	-	
	Interim Finance -	Amount of Interim Finance	-	
		Expenses for Raising Interim Finance	-	
		Interest Payable on Interim Finance	-	
Other Expenses, if any, directly related to CIRP			-	



DEVENDRA SINGH
INSOLVENCY PROFESSIONAL
REGN. NO: IBB/IIPA-002/IP-N00001/2016-17/10001
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B.K COAL FIELDS PRIVATE LIMITED
(UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS)

LIST OF CREDITORS - FINANCIAL CREDITORS
AS ON
INSOLVENCY COMMENCEMENT DATE 07.06.2018

ANNEXURE – 1

(AMOUNT IN
INR)

S.NO	NAME OF FINANCIAL CREDITOR	AMOUNT CLAIMED (Rs)	AMOUNT ADMITTED (Rs)	SECURITY INTEREST, IF ANY
1	SOUTH WEST MINING LIMITED	1,54,58,73,269	1,54,58,73,269	UN-SECURED
2	AP COAL WASHERIES PRIVATE LIMITED	3,37,11,342	3,37,11,342	UN-SECURED
TOTAL		1,57,95,84,611	1,57,95,84,611	

Note: The claims are subject to revision post receipt of clarifications / further documents from respective creditors and consequent re-conciliation.



B.K COAL FIELDS PRIVATE LIMITED

(UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS)

**LIST OF CREDITORS – OPERATIONAL CREDITORS
AS ON
INSOLVENCY COMMENCEMENT DATE 07.06.2018**

ANNEXURE – 2

(AMOUNT IN INR)

S.NO	NAME OF OPERATIONAL CREDITOR	AMOUNT CLAIM	AMOUNT ADMITTED	SECURITY INTEREST, IF ANY
1	MONNET ISPAT & ENERGY LIMITED	152,32,09,870	152,32,09,870	NIL
2	THE INDURE PRIVATE LIMITED	79,16,43,538	30,00,00,000	NIL
TOTAL		2,31,48,53,408	1,82,32,09,870	

Note: The claims are subject to revision post receipt of clarifications / further documents from respective creditors and consequent re-conciliation.



Cost Sheet for Insolvency Resolution of Corporate Debtor JR Agrotech Pvt Ltd

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the IRP within Seven Days of his demitting¹ office as IRP)

Sl No.	Particulars	Description
1	Name of the Corporate Debtor	J R Agrotech Pvt Ltd
2	CIN of the Corporate Debtor	U15312PB1998PTC021364
3	Date of Commencement of CIRP	02-08-2018 (Appointment order date)
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	Rs. 182.62 Crore as on 31-03-2018
5	Turnover (Rs. Crore) in the last financial year (write year here)	Rs. 373.4 Crore in FY 2017-18
6	No. of Workmen as on the date of commencement of CIRP	16
7	No. of Employees as on the date of Commencement of CIRP	19
8	Number of Claimants	40 (including FC & OC)
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Rs. 320.22 Crores
10	Date of demitting Office by IRP	17-10-2018 (handing over of assets under charge)
11	Name of IRP	Dinesh Kumar Seth
12	Registration No. of IRP	IBBI/IPA-002/IP-N00014/2016-17/10018
13	Name of RP	Mohit Chawla
14	Registration No. of RP	IBBI/IPA-001/IP-P00524/2017-18/10949

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Dinesh
19/10/18

DINESH KUMAR SETH
Insolvency Professional
Regn. No. IBBI/PA-02/IPN0014/2016-17/10018

**Form II: Insolvency Resolution Process Cost of Corporate Debtor JR Agrotech Pvt Ltd
for the period under IRP**

(To be submitted by the IRP within Seven Days of his demitting² office as IRP)

(To be submitted by the IRP within Seven Days of his demitting office as IRP)				
Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	12,83,333	12,83,333
		Cost of Insurance for IRP	0	0
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	80254	80254
	IPE	Fee Payable for Support Services to an IPE, if any	0	0
	Registered Valuer	Fee Payable to Valuer 1 (Land & Building)	32500	32500
		Fee Payable to Valuer 2 (Land & Building)	35000	35000
		Fee Payable to Valuer 3 (Plant & Machinery)	65000	65000
		Fee Payable to Valuer 4 (Plant & Machinery)	65000	65000
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	0	0
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	0	0
		Fee Payable to Audit Professionals	0	0
		Fee Payable to Legal Professionals	0	0
		Fee Payable to any other Professionals (CS)	7500	7500
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	0	0
	CoC Meetings	Meeting Venue	14999	14999
		Video Conferencing	0	0
		Electronic Voting	0	0
		Any other Expenses related to CoC	1950	1950
	Other Expenses	Expenses on Public Announcement	33808	33808
		Expenses on CIRP related Filings before Adjudicating Authority and Other CIRP related Litigation	65400	65400
			0	0
	Running Business	Essential Services	Electricity	0
Water			0	0
Telecommunication Services			0	0
Information Technology Services			0	0
Other Essential Services, if any			0	0
Other Services		Other Supplies	0	0
		Employees and Workmen	0	0
		Security Personnel Services	0	0
		Other Expenses, if any	0	NA
Interim Finance		Amount of Interim Finance	0	0
		Expenses for Raising Interim Finance	0	0
		Interest Payable on Interim Finance	0	0
Other Expenses, if any, directly related to CIRP				

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'


DINESH KUMAR SETH
 Insolvency Professional
 19/10/18 Regn. No. IBB/PA-02/IPN0014/2016-17/10018

Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor
Aarohi Motors Private Limited

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	Aarohi Motors Private Limited
2	CIN of the Corporate Debtor	U29259GJ1986PTC008690
3	Date of Commencement of CIRP	21 st September, 2017
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	Rs. 13,69,90,371 Date 31-03-2017
5	Turnover (Rs. Crore) in the last financial year (write year here)	00
6	No. of Workmen as on the date of commencement of CIRP	00
7	No. of Employees as on the date of Commencement of CIRP	00
8	Number of Claimants	9
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	35
10	Date of demitting Office by IRP	20-10-2017
11	Name of IRP	DIPAK JAMANBHAI RACHCHHA
12	Registration No. of IRP	IBBI/IPA-001/IP-N00085/2017-18/10226
13	Name of RP	DIPAK JAMANBHAI RACHCHHA
14	Registration No. of RP	IBBI/IPA-001/IP-N00085/2017-18/10226

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor
for the period under IRP

(To be submitted by the IRP within Seven Days of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	150,000*	00
		Cost of Insurance for IRP	00	00
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	00	00
	IPE	Fee Payable for Support Services to an IPE, if any	00	00
	Registered Valuer	Fee Payable to Valuer 1	1,25,000	1,25,000
		Fee Payable to Valuer 2	1,20,000	1,20,000
		Fee Payable to Valuer 3, if any	NA	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	Nil	Nil
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	Nil	Nil
		Fee Payable to Audit Professionals	Nil	Nil
		Fee Payable to Legal Professionals	Nil	Nil
		Fee Payable to any other Professionals	Nil	Nil
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	Nil	Nil
	CoC Meetings	Meeting Venue	Nil*	Nil
		Video Conferencing	Nil	Nil
		Electronic Voting	Nil	Nil
		Any other Expenses related to CoC	Nil	Nil
	Other Expenses	Expenses on Public Announcement	Nil*	Nil
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	Nil	Nil
		CIRP related Litigation	Nil	Nil
Running Business	Essential Services	Electricity	Nil*	Nil
		Water	Nil	Nil
		Telecommunication Services	Nil	Nil
		Information Technology Services	Nil	Nil
		Other Essential Services, if any	Nil	Nil
	Other Services	Other Supplies	Nil	Nil
		Employees and Workmen	Nil	Nil
		Security Personnel Services	Nil	Nil
		Other Expenses, if any	Nil	Nil
	Interim Finance	Amount of Interim Finance	Nil	Nil
		Expenses for Raising Interim Finance	Nil	Nil
		Interest Payable on Interim Finance	Nil	Nil
	Other Expenses, if any, directly related to CIRP			Nil

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

*Paid/payable directly by Promoter of Corporate Debtor

Form III: Insolvency Resolution Process Cost of Corporate Debtor
for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 21-10-2017 **Date of Demitting Office as RP: 20-03-2018**

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	6,00,000	6,00,000
		Cost of Insurance for RP	Nil	NA
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	Nil	NA
	IPE	Fee Payable for Support Services to an IPE, if any	Nil	NA
	Registered Valuer	Fee Payable to Valuer 1	NA	NA
		Fee Payable to Valuer 2	NA	NA
		Fee Payable to Valuer 3, if any	NA	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	Nil	NA
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	Nil	NA
		Fee Payable to Audit Professionals	Nil	NA
		Fee Payable to Legal Professionals	Nil	NA
		Fee Payable to any other Professionals	Nil	NA
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	Nil	NA
		Data Room Service	Nil	NA
	CoC Meetings	Meeting Venue	Nil	NA
		Video Conferencing	Nil	NA
		Electronic Voting	Nil	NA
		Expenses for or by Authorized	Nil	NA
		Any other Expenses related to CoC	Nil	NA
	Examination of Transactions	Preferential Transactions	Nil	NA
		Under/Over-valued Transactions	Nil	NA
		Extortionate Transactions	Nil	NA
		Fraudulent Transactions	Nil	NA
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation	Nil	NA
			Nil	NA
Running Business	Essential Services	Electricity	Nil	NA
		Water	Nil	NA
		Telecommunication Services	Nil	NA
		Information Technology Services	Nil	NA
		Other Essential Services, if any	Nil	NA
	Other Services	Other Supplies	Nil	NA
		Employees and Workmen	Nil	NA
		Security Personnel Services	Nil	NA
		Other Expenses	Nil	NA
	Interim Finance	Amount of Interim Finance	Nil	NA
		Expenses for Raising Interim Finance	Nil	NA
		Interest Payable on Interim Finance	Nil	NA
	Other Costs / Expenses, if any, directly related to CIRP		16,152	16,152
	Amount due to Prejudicially Affected Persons		Nil	Nil

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Annexure C
Cost Sheet for Insolvency Resolution of Corporate Debtor M/s Apex Buildsys Limited

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
 (To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	M/s APEX BUILDSYS LIMITED
2	CIN of the Corporate Debtor	L45400DL1993PLC051603
3	Date of Commencement of CIRP	20.09.2018
4	Assets (Rs. Crores) as on the last balance sheet date (31.03.2018 - Provisional Balance Sheet)	404.23
5	Turnover (Rs. Crores) in the last financial year (31.03.2018– Provisional Balance Sheet)	67.24
6	No. of Workmen as on the date of commencement of CIRP	146
7	No. of Employees as on the date of Commencement of CIRP	113
8	Number of Claimants	5 – Financial Creditors 5 – Operational Creditors
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	INR 4,44,17,76,798
10	Date of demitting Office by IRP	23.10.2018
11	Name of IRP	GIAN CHAND NARANG
12	Registration No. of IRP	IBBI/IPA-002/IP-N00362/2017-18/11031
13	Name of RP	GIAN CHAND NARANG
14	Registration No. of RP	IBBI/IPA-002/IP-N00362/2017-18/11031

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor

M/s Apex Buildsys Limited for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Inclusive GST)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	11,80,000**	11,80,000**
		Cost of Insurance for IRP		
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	1,67,784.66	1,67,784.66
	IPE	Fee Payable for Support Services to an IPE, if any	**	**
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals and Professional Advisor	**	**
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals	7,500	7,500
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
	CoC Meetings	Meeting Venue	28,556	28,556
		Video Conferencing		
		Electronic Voting	11,800	11,800
		Any other Expenses related to CoC		
	Other Expenses	Expenses on Public Announcement	92,369	92,369
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities		
		CIRP related Litigation		
Running Business	Essential Services	Electricity	1,254,845	NA
		Water	90,650	NA
		Telecommunication Services	20,000	NA
		Information Technology Services	15,000	NA
		Other Essential Service 1.Rent	1,85,760	NA
	Other Services	Other Supplies (Purchase Consumables)	1,304,706	NA
		Employees and Workmen	5,614,990	NA
		Security Personnel Services	1,88,800	NA
		Other Expenses including Travelling and Loading & boarding Charges	3,66,123	NA

Interim Finance	Amount of Interim Finance		
	Expenses for Raising Interim Finance		
	Interest Payable on Interim Finance		
Other Expenses, if any, directly related to CIRP			
<u>**OUT OF IRP FEE</u> - INR 5,90,000 PAYABLE TO IPE FOR PROVIDING SUPPORT SERVICES - INR 2,36,000 PAYABLE AS PROFESSIONAL FEE TO ACCOUNTING AND FINANCE PROFESSIONAL AND PROFESSIONAL ADVISOR			

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Form III: Insolvency Resolution Process Cost of Corporate Debtor
M/s Apex Buildsys Limited for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: **Date of Demitting Office as RP:**.....

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP		
		Cost of Insurance for RP		
		Other Expenses on / for RP (Travel, stay, security, etc related to		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
		Data Room Service		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Expenses for or by Authorized		
		Any other Expenses related to CoC		
	Examination of Transactions	Preferential Transactions		
		Under/Over-valued Transactions		
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority Other Authorities		
		Publication Expenses		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses		

	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP			
	Amount due to Prejudicially Affected Persons			
Total				

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor
BAFNA PHARMACEUTICALS LIMITED****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	BAFNA PHARMACEUTICALS LIMITED
2	CIN of the Corporate Debtor	L24294TN1995PLC030698
3	Date of Commencement of CIRP	16-07-2018 / 18-07-2018
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	138,36,00,000 as on 31-03-2018
5	Turnover (Rs. Crore) in the last financial year (write year here)	47,17,07,000 for FY 2017-18
6	No. of Workmen as on the date of commencement of CIRP	105
7	No. of Employees as on the date of Commencement of CIRP	228
8	Number of Claimants	24
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	54,99,35,326
10	Date of demitting Office by IRP	16-10-2018
11	Name of IRP	Gopalsamy Ganesh Babu
12	Registration No. of IRP	IBBI/IPA-002/IP-N00246/2017-18/10731
13	Name of RP	Radhakrishnan Dharmarajan
14	Registration No. of RP	IBBI/IPA-001/IP-P00508/2017-2018/10909

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor
BAFNA PHARMACEUTICALS LIMITED
for the period under IRP from 18-07-18 to 16-10-18
(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
0	IRP	Fee Payable to IRP (from 18-07-18 to 16-10-18)	3,00,000	3,00,000
		Cost of Insurance for IRP	--	--
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	6,722	6,722
	IPE	Fee Payable for Support Services to an IPE, if any	0	0
	0	Fee Payable to Valuer 1	0	0
		0	0	0
		Fee Payable to Valuer 3, if any	0	0
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	0	0
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	0	0
		Fee Payable to Audit Professionals	0	0
		Fee Payable to Legal Professionals	0	0
		Fee Payable to any other Professionals	2,14,940	2,14,940
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	0	0
	CoC Meetings	Meeting Venue	0	0
		Video Conferencing	0	0
		Electronic Voting	11,800	11,800
		Any other Expenses related to CoC		
	Other Expenses	Expenses on Public Announcement	99,540	99,540
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	0	0
		CIRP related Litigation	0	0
Running Business	Essential Services	Electricity	34,72,266	34,72,266
		Water	2,00,000	2,00,000
		Telecommunication Services	84,961	84,961
		Information Technology Services	3,08,216	3,08,216
		Other Essential Services, if any	3,08,81,122	3,08,81,122
	Other Services	Other Supplies	0	0
		Employees and Workmen	184,59,613	184,59,613
		Security Personnel Services	60,132	60,132
		Other Expenses, if any	0	0
	Interim Finance	Amount of Interim Finance	0	0
		Expenses for Raising Interim Finance	0	0
		Interest Payable on Interim Finance	0	0
	Other Expenses, if any, directly related to CIRP			0

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

GOPALSAMY
GANESH BABU
Digitally signed by
GOPALSAMY GANESH
BABU
Date: 2018.10.22 12:55:49
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Form III: Insolvency Resolution Process Cost of Corporate Debtor, ConnectM Technology Solutions Pvt Ltd

(CP No. (IB)139/BB/2017) for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 26.02.2018

Date of Demitting Office as RP: 22.10.2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	1,00,000 per month (Excluding tax)	1,00,000 per month (Excluding tax)
		Cost of Insurance for RP	Nil	Nil
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP)	1,400	1,400
		Expenses towards visit to the registered office of CD and Banks		
	IPE	Fee Payable for Support Services to an IPE, if any	Nil	Nil
	Registered Valuer	Fee Payable to Valuer 1	50,000	50,000
		Fee Payable to Valuer 2	50,000	50,000
		Fee Payable to Valuer 3, if any	Nil	Nil
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	Nil	Nil
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	Nil	Nil
		Fee Payable to Audit Professionals	Nil	Nil
		Fee Payable to Legal Professionals	Nil	Nil
		Fee Payable to any other Professionals	Nil	Nil
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	Nil	Nil



		Data Room Service	Nil	Nil
	CoC Meetings	Meeting Venue	Nil	Nil
		Video Conferencing	Nil	Nil
		Electronic Voting	Nil	Nil
		Expenses for or by Authorized Representative	Nil	Nil
		Any other Expenses related to CoC	3,600	3,600
	Examination of Transactions	Preferential Transactions	Nil	Nil
		Under/Over-valued Transactions	Nil	Nil
		Extortionate Transactions	Nil	Nil
		Fraudulent Transactions	Nil	Nil
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	15,223	15,223
		CIRP related Litigation	Nil	Nil
Running Business	Essential* Services	Electricity	Nil	Nil
		Water	Nil	Nil
		Telecommunication Services	Nil	Nil
		Information Technology Services	Nil	Nil
		Other Essential Services, if any	Nil	Nil
	Other Services*	Other Supplies	Nil	Nil
		Employees and Workmen	Nil	Nil
		Security Personnel Services	Nil	Nil
		Other Expenses	Nil	Nil
	Interim Finance	Amount of Interim Finance	Nil	Nil
		Expenses for Raising Interim Finance	Nil	Nil
		Interest Payable on Interim Finance	Nil	Nil



	Other Costs / Expenses, if any, directly related to CIRP	Nil	Nil
	Amount due to Prejudicially Affected Persons	Nil	Nil

Note: The Corporate Debtor incurred expenses towards running the business on a going concern basis and are not part of CIRP Cost. In view of the same, the expenses relating to running business are shown as NIL.



CS Hari Babu Thota

Regn. No. IBBI/IPA-002/IP-N00084/2017-2018/10225

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Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor Swan
Aluminums Private Limited****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	SWAN ALUMINIUMS PRIVATE LIMITED
2	CIN of the Corporate Debtor	U27203CH2004PTC027720
3	Date of Commencement of CIRP	4 TH September 2017
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	110 As on 31 st March 2016
5	Turnover (Rs. Crore) in the last financial year (write year here)	2.76 As on 31 st March 2016
6	No. of Workmen as on the date of commencement of CIRP	200
7	No. of Employees as on the date of Commencement of CIRP	20
8	Number of Claimants	15
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	88
10	Date of demitting Office by IRP	13 th December 2017
11	Name of IRP	HARISH TANEJA
12	Registration No. of IRP	IBBI/IP-002/N00088/2017-18/10229
13	Name of RP	
14	Registration No. of RP	



Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

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Form II: Insolvency Resolution Process Cost of Corporate Debtor Swan Aluminums Private Limited

for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	250000	250000
		Cost of Insurance for IRP	NIL	NIL
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	72000	72000
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1	NIL	NIL
		Fee Payable to Valuer 2	NIL	NIL
		Fee Payable to Valuer 3, if any	NIL	NIL
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NIL	NIL
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals	7000	7000
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	70000	70000
	CoC Meetings	Meeting Venue	NIL	NIL
		Video Conferencing	NIL	NIL
		Electronic Voting	NIL	NIL
		Any other Expenses related to CoC	NIL	NIL
	Other Expenses	Expenses on Public Announcement	28400	28400
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	NIL	NIL
		CIRP related Litigation	120000	120000
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses, if any	NIL	NIL
	Interim Finance	Amount of Interim Finance	NIL	NIL
Expenses for Raising Interim Finance		NIL	NIL	
Interest Payable on Interim Finance		NIL	NIL	
Other Expenses, if any, directly related to CIRP			NIL	NIL

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¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

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Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor Kyara
Software Solutions Private Limited****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	Kyara Software Solutions Private Limited
2	CIN of the Corporate Debtor	U72300DL2013PTC261724
3	Date of Commencement of CIRP	26 th April 2018
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	0.36 As on 31 st March 2015
5	Turnover (Rs. Crore) in the last financial year (write year here)	1.5 As on 31 st March 2015
6	No. of Workmen as on the date of commencement of CIRP	
7	No. of Employees as on the date of Commencement of CIRP	TWO
8	Number of Claimants	ONE
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	0.28
10	Date of demitting Office by IRP	1 st JUNE 2018
11	Name of IRP	HARISH TANEJA
12	Registration No. of IRP	IBBI/IP-002/N00088/2017-18/10229
13	Name of RP	HARISH TANEJA
14	Registration No. of RP	IBBI/IP-002/N00088/2017-18/10229



Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

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Form II: Insolvency Resolution Process Cost of Corporate Debtor
for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	100000	100000
		Cost of Insurance for IRP	NIL	NIL
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	12,750	12,750
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	NIL
	Registered Valuer	Fee Payable to Valuer 1	NIL	NIL
		Fee Payable to Valuer 2	NIL	NIL
		Fee Payable to Valuer 3, if any	NIL	NIL
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NIL	NIL
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NIL	NIL
		Fee Payable to Audit Professionals	NIL	NIL
		Fee Payable to Legal Professionals	NIL	NIL
		Fee Payable to any other Professionals	NIL	NIL
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NIL	NIL
	CoC Meetings	Meeting Venue	NIL	NIL
		Video Conferencing	NIL	NIL
		Electronic Voting	NIL	NIL
		Any other Expenses related to CoC	NIL	NIL
	Other Expenses	Expenses on Public Announcement	20160	20160
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	NIL	NIL
		CIRP related Litigation	NIL	NIL
Running Business	Essential Services	Electricity	NIL	NIL
		Water	NIL	NIL
		Telecommunication Services	NIL	NIL
		Information Technology Services	NIL	NIL
		Other Essential Services, if any	NIL	NIL
	Other Services	Other Supplies	NIL	NIL
		Employees and Workmen	NIL	NIL
		Security Personnel Services	NIL	NIL
		Other Expenses, if any	NIL	NIL
	Interim Finance	Amount of Interim Finance	NIL	NIL
		Expenses for Raising Interim Finance	NIL	NIL
Interest Payable on Interim Finance		NIL	NIL	
Other Expenses, if any, directly related to CIRP				

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

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² If an expense is not required to be approved by CoC, please write 'NA'.

John

John

COST SHEET FOR INSOLVENCY RESOLUTION OF CORPORATE DEBTOR -

PREDOMINANT ENGINEERS AND CONTRACTORS PRIVATE LIMITED

FORM - I

**DETAILS OF CORPORATE DEBTOR UNDERGOING INSOLVENCY
RESOLUTION PROCESS**

(To be submitted by the IRP within Seven Days of his demitting office as IRP)

Sl No.	Particulars	Description
1.	Name of the Corporate Debtor	PREDOMINANT ENGINEERS AND CONTRACTORS PRIVATE LIMITED
2.	CIN of the Corporate Debtor	U74899DL1991PTC046379
3.	Date of Commencement of CIRP	Date of Order: April 02, 2018. Intimation to IRP: May 19, 2018.
4.	Assets (Rs. Crore) as on the last Balance Sheet date as on 31.03.2017	Rs.30.58 Crore
5.	Turnover (Rs. Crore) in the last Financial year ending 31.03.2017	Rs.1.65 Crore
6.	No. of Workmen as on the date of commencement of CIRP	Nil
7.	No. of Employees as on the date of commencement of CIRP	13
8.	Number of Claimants	Two Financial Creditors
9.	Total amount of Claims (Rs. Crore) admitted on the day of demitting office as IRP	Rs.3.46 Crore
10.	Date of demitting Office by IRP	Application under section 12-A of IB Code was filed by IRP and vide NCLT Order dated 09.07.2018 IRP was discharged from CIRP. Therefore, IRP demitted the office on 09.07.2018.
11.	Name of IRP	HARVINDER SINGH KOHLI
12.	Registration No. of IRP	IBBI/IPA-002/IP-N00066/2017-18/10144
13.	Name of RP	No RP was appointed
14.	Registration No. of RP	Nil



Form II

**Insolvency Resolution Process Cost of Corporate Debtor for the period
under IRP**

PREDOMINANT ENGINEERS AND CONTRACTORS PRIVATE LIMITED

(To be submitted by the IRP within Seven Days of his demitting office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	2,00,000/-	2,00,000/-
		Cost of Insurance for IRP	nil	Nil
		Other expenses on/for IRP (Travel, stay, security etc. relating to CIRP)	1,932/-	1,932/-
	IPE	Fee payable for support services to an IPE, if any	nil	Nil
	Registered Valuer	Fee Payable to Valuer 1	nil	Nil
		Fee Payable to Valuer 2	nil	Nil
		Fee Payable to Valuer 3, if any	nil	Nil
		Other expenses on/for Valuers (Travel, stay other out-of-pocket expenses)	nil	Nil
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee payable to Accounting and Finance Professionals	15,000/-	15,000/-
		Fee payable to Audit Professionals	nil	Nil
		Fee payable to Legal Professionals	30,000/-	30,000/-
		Fee payable to any other Professionals	5,000/-	5,000/-
		Other expenses on/for Professionals (Travel, stay, other out-of-pocket expenses relating to CIRP)	nil	Nil
	CoC Meetings	Meeting Venue	5,000/-	5,000/-
		Video Conferencing	nil	Nil
		Electronic Voting	nil	Nil
		Any other Expenses related to CoC	nil	Nil
	Other Expenses	Expenses on Public Announcement	17,850/-	17,850/-
		Expenses on CIRP relating Filings before Adjudicating Authority and other Authorities	nil	Nil
		CIRP related Litigation	nil	Nil
Running	Electricity	Electricity	nil	Nil



Business	Services	Water	nil	nil
		Telecommunication Services	nil	Nil
		Information Technology Services	nil	Nil
		Other essential services, if any	nil	Nil
	Other Services	Other supplies	nil	Nil
		Employees and Workmen	nil	Nil
		Security Personnel Services	nil	Nil
		Other Expenses, if any	nil	Nil
	Interim Finance	Amount of Interim Finance	nil	Nil
		Expenses for Raising Interim Finance	nil	Nil
		Interest payable on Interim Finance	nil	Nil
Other Expenses, if any, directly related to CIRP		nil	Nil	



[Handwritten signature]

Form III: Insolvency Resolution Process Cost of Corporate Debtor
for the period under RP
(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: Date of Demitting Office as RP:

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	NA	NA
		Cost of Insurance for RP	NA	NA
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	NA	NA
	IPE	Fee Payable for Support Services to an IPE, if any	NA	NA
	Registered Valuer	Fee Payable to Valuer 1	NA	NA
		Fee Payable to Valuer 2	NA	NA
		Fee Payable to Valuer 3, if any	NA	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	NA
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	NA
		Fee Payable to Audit Professionals	NA	NA
		Fee Payable to Legal Professionals	NA	NA
		Fee Payable to any other Professionals	NA	NA
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NA	NA
	CoC Meetings	Data Room Service	NA	NA
		Meeting Venue	NA	NA
		Video Conferencing	NA	NA
		Electronic Voting	NA	NA
		Expenses for or by Authorized	NA	NA
	Examination of Transactions	Any other Expenses related to CoC	NA	NA
		Preferential Transactions	NA	NA
		Under/Over-valued Transactions	NA	NA
		Extortionate Transactions	NA	NA
	Other Expenses	Fraudulent Transactions	NA	NA
		Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation	NA	NA
			NA	NA
Running Business	Essential Services	Electricity	NA	NA
		Water	NA	NA
		Telecommunication Services	NA	NA
		Information Technology Services	NA	NA
		Other Essential Services, if any	NA	NA
	Other Services	Other Supplies	NA	NA
		Employees and Workmen	NA	NA
		Security Personnel Services	NA	NA
		Other Expenses	NA	NA
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
	Other Costs / Expenses, if any, directly related to CIRP		NA	NA
	Amount due to Prejudicially Affected Persons		NA	NA

Note : The Hon'ble Supreme Court of India vide its Order dated 28th August 2018 has accepted the settlement and the proceeding pending before the Hon'ble National Company Law Tribunal stands disposed of. The Order is enclosed for ready reference.

Further in view of the above Order, there is no CIRP going on with the Company.

H. K. Singh

Form II: Insolvency Resolution Process Cost of Corporate Debtor
for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

(To be submitted by the IRP within Seven Days of his demitting office as IRP)				
Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	Refer Note 1	
		Cost of Insurance for IRP	Refer Note 2	
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any	Refer Note 2	
	Registered Valuer	Fee Payable to Valuer 1	Refer Note 2	
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	Refer Note 2	
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
	CoC Meetings	Meeting Venue	Refer Note 2	
		Video Conferencing		
		Electronic Voting		
		Any other Expenses related to CoC		
	Other Expenses	Expenses on Public Announcement	Refer Note 2	
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities		
		CIRP related Litigation		
Running Business	Essential Services	Electricity	Refer Note 2	
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies	Refer Note 2	
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses, if any		
	Interim Finance	Amount of Interim Finance	Refer Note 2	
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
Other Expenses, if any, directly related to CIRP			Refer Note 2	

Note 1: With reference to the fees of IRP, Rs.3 lacs was paid to the IRP as per the settlement/ consent terms executed between the Corporate Debtor and Operational Creditor

Note 2: The Hon'ble Supreme Court of India vide its Order dated 28th August 2018 has accepted the settlement and the proceeding pending before the Hon'ble National Company Law Tribunal stands disposed of. The Order is enclosed for ready reference.

Further in view of the above Order, there is no CIRP going on with the Company.

H. K. Sin.

Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the IRP within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	Sysco Industries Ltd.
2	CIN of the Corporate Debtor	L51101GJ2009PLC057954
3	Date of Commencement of CIRP	Refer note below
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	Refer note below
5	Turnover (Rs. Crore) in the last financial year (write year here)	Refer note below
6	No. of Workmen as on the date of commencement of CIRP	Refer note below
7	No. of Employees as on the date of Commencement of CIRP	Refer note below
8	Number of Claimants	Refer note below
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Refer note below
10	Date of demitting Office by IRP	28th August 2017 *
11	Name of IRP	Mr. Hemanshu L Kapadia
12	Registration No. of IRP	IBBI/IPA-002/IP-N00318/2017-18/10923
13	Name of RP	Not applicable
14	Registration No. of RP	Not applicable

Note : The Hon'ble Supreme Court of India vide its Order dated 28th August 2018 has accepted the settlement and the proceeding pending before the Hon'ble National Company Law Tribunal stands disposed of. The Order is enclosed for ready reference.

Further in view of the above Order, there is no CIRP going on with the Company.

* The date of the Order is taken as the date of demitting office by IRP

H. Kapadia

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Annexure C
Cost Sheet for Insolvency Resolution of Corporate Debtor M/s Mothers Pride Dairy India Private Limited
Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
 (To be submitted by the **IRP** within Seven Days of his demitting¹ office as IRP)

SL. No.	Particulars	Description
1	Name of the Corporate Debtor	M/s Mothers Pride Dairy India Private Limited
2	CIN of the Corporate Debtor	U74999DL2014PTC272213
3	Date of Commencement of CIRP	27.06.2017
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	As on CIRP Date: As on 31.03.2017:
5	Turnover (Rs. Crore) in the last financial year (write year here)	-
6	No. of Workmen as on the date of commencement of CIRP	-
7	No. of Employees as on the date of Commencement of CIRP	
8	Number of Claimants	1
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	1,08,32,328.79/-
10	Date of demitting Office by IRP	Hon'ble Supreme Court has vide its order dated 28.07.2017 (Civil Appeal No. 9286 of 2017) granted relief to M/s Mothers Pride Dairy India Private Limited (Corporate Debtor) to dispose of the proceedings under article 142 of the Constitution of India and accepted the settlement entered into between the parties therefore the proceedings of Interim Resolution Process have been terminated and no valuation was done.
11	Name of IRP	Mr. Jitesh Gupta
12	Registration No. of IRP	IBBI/IPA-002/IN00144/2017-18/10380
13	Name of RP	Mr. Jitesh Gupta
14	Registration No. of RP	IBBI/IPA-002/IN00144/2017-18/10380

Form II: Insolvency Resolution Process Cost of Corporate Debtor incurred during the period starting from 27.06.2017 to
(To be submitted by the IRP within Seven Days of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by
Running Process	IRP	Fee Payable to IRP		
		Cost of Insurance for IRP		
		Other Expenses on / for IRP (Travel, stay, security, etc. related to		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1 (Advance)		
		Fee Payable to Valuer 2 (Advance)		
		Fee Payable to Valuer 3, if any	NA	
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	
		Fee Payable to Audit Professionals	NA	
		Fee Payable to Legal Professionals	NA	
		Fee Payable to any other Professionals	NA	
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NA	
	COC Meeting	Meeting Venue		
		Video Conferencing	NA	
		Electronic Voting	NA	
		Any other Expenses related to CoC		
	Other Expenses	Expenses on Public Announcement		
		Expenses on CIRP related Filings before Adjudicating Authority and Other	NA	
		CIRP related Litigation	NA	
Running Business	Essential Services	Electricity	NA	
		Water	NA	
		Telecommunication Services	NA	
		Information Technology Services	NA	
		Other Essential Services, if any	NA	
	Other	Other Supplies	NA	

	Services	Employees and Workmen		
		Security Personnel Services	NA	
		Other Expenses, if any	NA	
	Interim Finance	Amount of Interim Finance	NA	
		Expenses for Raising Interim Finance	NA	
		Interest Payable on Interim Finance	NA	
	Other Expenses, if any, directly related to CIRP			

Form III: Insolvency Resolution Process Cost of Corporate Debtor incurred post for the period under RP

(To be submitted by the RP within Seven Days of his demitting¹ office as RP)

Date of Joining as RP Date of Demitting Office as RP
(Closure Date of CIRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP		
		Cost of Insurance for RP	NA	
		Other Expenses on / for RP (Travel Stationary/ stay, security, etc. related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any	NA	
	Registered Valuer	Fee Payable to Valuer 1 (Total Amount Inclusive of Advance Paid and out of pocket expenses)		
		Fee Payable to Valuer 2 (Total Amount Inclusive of Advance Paid)		
		Fee Payable to Valuer 3, if any	NA	
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	
		Fee Payable to Audit Professionals	NA	
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals	NA	
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NA	
		Data Room Service	NA	
		COC Meeting	NA	
		Video Conferencing	NA	
		Electronic Voting	NA	
		Expenses for or by Authorized	NA	
		Any other Expenses related to CoC		
	Examination of Transactions	Preferential Transactions	NA	
		Under/Over-valued Transactions	NA	
		Extortionate Transactions	NA	
		Fraudulent Transactions	NA	
		Expenses on CIRP related Filings before Adjudicating Authority and	NA	

	Other Expenses	CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses		
	Interim Finance	Amount of Interim Finance	NA	
		Expenses for Raising Interim Finance	NA	
		Interest Payable on Interim Finance	NA	
	Other Costs / Expenses, if any, directly related to CIRP		NA	
	Amount due to Prejudicially Affected Persons		NA	

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Annexure C
Cost Sheet for Insolvency Resolution of Corporate Debtor M/s Apex Engineering Solution & Services Private Limited

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	M/s Apex Engineering Solution & Services Private Limited
2	CIN of the Corporate Debtor	U29219MH2011PTC219804
3	Date of Commencement of CIRP	19.07.2017
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	As on CIRP Date: Rs. 25.44 Cr. (inclusive negative balance of Reserve and Surplus) As on 31.03.2017: Rs. 25.30 Cr. (inclusive negative balance of Reserve and Surplus) As on 31.03.2018: Rs. 83.90 Lacs As on Liquidation commencement Date: 78.45 Lacs (On the basis of Provisional Balance Sheet)
5	Turnover (Rs. Crore) in the last financial year (write year here)	Net Loss as on CIRP commencement date: 24,77,860.41 Net Loss 4,27,34,329.12 in the FY 2016-17 Net Loss
6	No. of Workmen as on the date of commencement of CIRP	Not Provided
7	No. of Employees as on the date of Commencement of CIRP	5
8	Number of Claimants	5
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	17,33,50,674
10	Date of demitting Office by IRP	06.12.2017 as Interim Resolution Professional 25.07.2018 as Resolution Professional [Mr. Jitesh Gupta was appointed as a Liquidator by NCLT order dated 19-06-2018 (Certified True Copy of the order received on 27.07.2018)]
11	Name of IRP	Mr. Jitesh Gupta
12	Registration No. of IRP	IBBI/IPA-002/IN00144/2017-18/10380
13	Name of RP	Jitesh Gupta
14	Registration No. of RP	IBBI/IPA-002/IN00144/2017-18/10380

Form II: Insolvency Resolution Process Cost of Corporate Debtor incurred during the period starting from 19.07.2017 to 06.12.2017 as Interim Resolution Professional

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	1,75,000	Approved by CoC
		Cost of Insurance for IRP		
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	45581	
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1 (Advance)	15000	
		Fee Payable to Valuer 2 (Advance))	29500	
		Fee Payable to Valuer 3, if any	NA	
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	
		Fee Payable to Audit Professionals	NA	
		Fee Payable to Legal Professionals	NA	
		Fee Payable to any other Professionals	NA	
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NA	

	CoC Meetings	<p>Meeting Venue</p> <p>First Meeting of COC CONFERENCE ROOM HOTEL BETTER HOME INTERNATIONAL, OPP MCDONALD ANDHERI RAILWAY STATION, ANDHERI EAST, MUMBAI-69.</p> <p><u>Second Meeting of CoC</u></p> <p><u>RAMEE GUESTLINE HOTEL</u> Add: 462, AB NAIR ROAD, JUHU TARA, JUHU, MUMBAI, MAHARASHTRA 400049 NA</p>	
		Video Conferencing	
		Electronic Voting	NA
		Any other Expenses related to CoC	31,301
	Other Expenses	Expenses on Public Announcement	13,667/- 6,640/- (EOI)
		Expenses on CIRP related Filings before Adjudicating Authority and Other	NA
		CIRP related Litigation	NA

Running Business	Essential Services	Electricity	NA
		Water	NA
		Telecommunication Services	NA
		Information Technology Services	NA
		Other Essential Services, if any	NA
	Other Services	Other Supplies	NA
		Employees and Workmen	25,000
		Security Personnel Services	NA
		Other Expenses, if any	NA
	Interim Finance	Amount of Interim Finance	MA
		Expenses for Raising Interim Finance	NA
		Interest Payable on Interim Finance	NA
Other Expenses, if any, directly related to CIRP			

Form III: Insolvency Resolution Process Cost of Corporate Debtor incurred post 06.12.2017 till 25.07.2018* as Resolution Professional

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	600000	Approved by CoC
		Cost of Insurance for RP	NA	
		Other Expenses on / for RP (Travel Stationary/ stay, security, etc. related to CIRP.)	159716	
	IPE	Fee Payable for Support Services to an IPE, if any	NA	
	Registered Valuer	Fee Payable to Valuer 1 (Total Amount Inclusive of Advance Paid and out of pocket expenses)	28200	
		Fee Payable to Valuer 2 (Total Amount Inclusive of Advance Paid)	24500	
		Fee Payable to Valuer 3, if any	NA	
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	
		Fee Payable to Audit Professionals	NA	
		Fee Payable to Legal Professionals	20,000	
		Fee Payable to any other Professionals	NA	
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NA	
		Data Room Service	NA	

	CoC Meetings		<p>Third CoC Meeting: The Orchid Nehru Road, Vile Parle East, Adjacent to Domestic Airport, Mumbai-400099</p> <p>Fourth COC Meeting: The Orchid Nehru Road, Vile Parle, East Adjacent to Domestic Airport Nehru Road, Vile Parle East, Adjacent to Domestic Airport.</p>
		Meeting Venue	

		Video Conferencing	NA
		Electronic Voting	NA
		Expenses for or by Authorized	NA
		Any other Expenses related to CoC	68,714/-
	Examination of Transactions	Preferential Transactions	NA
		Under/Over-valued Transactions	NA
		Extortionate Transactions	NA
		Fraudulent Transactions	NA
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and	NA
		CIRP related Litigation	
Running Business	Essential Services	Electricity	
		Water	
		Telecommunication Services	
		Information Technology Services	
		Other Essential Services, if any	
	Other Services	Other Supplies	
		Employees and Workmen	17640
		Security Personnel Services	
		Other Expenses	10,400 7080
	Interim Finance	Amount of Interim Finance	NA
		Expenses for Raising Interim Finance	NA
		Interest Payable on Interim Finance	NA
	Other Costs / Expenses, if any, directly related to CIRP		NA
	Amount due to Prejudicially Affected Persons		NA

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

***Mr. Jitesh Gupta was appointed as a Liquidator by NCLT order dated 19-06-2018 (Certified True Copy of the order received on 27.07.2018)**

Cost Sheet for Insolvency Resolution of Corporate Debtor M/s Mohan Aromatics Private Limited.

Form I: Details of Corporate Debtor

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	M/S MOHAN AROMATICS PRIVATE LIMITED
2	CIN of the Corporate Debtor	U24246MH1993PTC074959
3	Date of Commencement of CIRP	30.11.2018
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	Asset as on 31.03.2017: 6.20 Cr. Asset as on 30.11.2017: 5.90 Cr.
5	Turnover (Rs. Crore) in the last financial year (31.03.2017)	Revenue from operations: Rs. 41,059,974
	Turnover (Rs. Crore) in the last financial year (30.11.2017)	Revenue from operations: Rs. 26,093,665
6	No. of Workmen as on the date of commencement of CIRP	5
7	No. of Employees as on the date of Commencement of CIRP	5
8	Number of Claimants	2
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Rs. 10.65 Crore
10	Date of demitting Office by IRP	23.12.2017 as Interim Resolution Professional 25.07.2018 as Resolution Professional (Certified true copy of order of NCLT dated 25.07.2018 has been received in relation to the approval of resolution plan.)
11	Name of IRP	Mr. Jitesh Gupta
12	Registration No. of IRP	IBBI/IPA-002/IN00144/2017-18/10380
13	Name of RP	Mr. Jitesh Gupta
14	Registration No. of RP	IBBI/IPA-002/IN00144/2017-18/10380

Form II: Insolvency Resolution Process Cost of Corporate Debtor M/s Mohan Aromatics Private Limited for the period starting from 30.11.2017- 23.12.2017as Interim Resolution Professional

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	100000	Approved by CoC
		Cost of Insurance for IRP		
		Other Expenses on / for IRP (Travel, stay, security, etc related to	58797	
	IPE	Fee Payable for Support Services to an IPE, if any	NA	
	Registered Valuer	Fee Payable to Valuer 1 (Advance)	36750	
		Fee Payable to Valuer 2 (Advance))	47050	
		Fee Payable to Valuer 3, if any	NA	
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket	NA	
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	
		Fee Payable to Audit Professionals	NA	
		Fee Payable to Legal Professionals	NA	
		Fee Payable to any other Professionals	NA	
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NA	
	CoC Meetings	Meeting Venue	12-A, 1 st Floor, 32, Rajabahadur Mansion, Ambalal Doshi Marg, Near BSE & Opp. Bank of Maharashtra, Fort, Mumbai-400001.	
		Video Conferencing	Members were personally present.	
		Electronic Voting	Members were personally present.	
		Any other Expenses related to CoC	NO	
	Other Expenses	Expenses on Public Announcement	12880	
		Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation	NA	
Running Business	Essential Services	Electricity	9000	
		Water		
		Telecommunication Services		

	es	Information Technology Services	
		Other Essential Services, if any	
	Other Servic es	Other Supplies	
		Employees and Workmen	
		Security Personnel Services	
		Other Expenses, if any	
	Interi m Finan	Amount of Interim Finance	NA
		Expenses for Raising Interim Finance	NA
		Interest Payable on Interim Finance	NA
	Other Expenses, if any, directly related to CIRP		

Form III: Insolvency Resolution Process Cost of Corporate Debtor M/s Mohan Aromatics Private Limited for the period post 23.12.2017 till 25.07.2018 as Resolution Professional

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	Rs. 7,21,000/-	Approved by CoC
		Cost of Insurance for RP	NA	
		Other Expenses on / for RP (Travel Stationary/ stay, security, etc. related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any	NA	
	Registered Valuer	Fee Payable to Valuer 1 (Total Amount Inclusive of Advance Paid)	Rs. 90,000/-	
		Fee Payable to Valuer 2 (Total Amount Inclusive of Advance Paid)	Rs. 85,000/-	
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	Rs. 5,000/-	
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals	Rs. 1,72,800/-	
		Fee Payable to Legal Professionals	Rs. 99,000/-	
		Fee Payable to any other Professionals	NA	
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NA	
		Data Room Service	NA	

	CoC Meetings		<p>SECOND COC: Royal Imperial Lounge, The National Sports Club of India, Lala Lajpatrai Marg, Lotus Colony, Worli, Mumbai-400018.</p> <p>Third COC Meeting: The Orchid Nehru Road, Vile Parle, East Adjacent to Domestic Airport Nehru Road, Vile Parle East, Adjacent to Domestic Airport.</p> <p>Fourth CoC Meeting: 12-A, 1st Floor, 32, Rajabahadur Mansion, Ambalal Doshi Marg, Near BSE & Opp. Bank of Maharashtra, Fort, Mumbai-400001.</p> <p>Fifth CoC Meeting: The Orchid Nehru Road, Vile Parle, East Adjacent to Domestic Airport Nehru Road, Vile Parle East, Adjacent to Domestic Airport.</p>
		Meeting Venue	

		Video Conferencing	NA
		Electronic Voting	NA
		Expenses for or by Authorized	NA
		Any other Expenses related to CoC	Rs. 68,714/-
	Examination of Transactions	Preferential Transactions	NA
		Under/Over-valued Transactions	NA
		Extortionate Transactions	NA
		Fraudulent Transactions	NA
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation	NA
	Running Business Essential Services	Electricity	Rs. 114950
		Water	
		Telecommunication Services	Rs. 35326.27
		Information Technology Services	Rs. 27050
		Other Essential Services, if any	
	Other Services	Other Supplies	RS. 142440
		Employees and Workmen	
		Security Personnel Services	
		Other Expenses (GST TAX PAYMENT)	Rs. 3,16,745/- Rs. 1,34,711
	Interim Finance	Amount of Interim Finance	NA
		Expenses for Raising Interim Finance	NA
		Interest Payable on Interim Finance	NA
	Other Costs / Expenses, if any, directly related to CIRP		NA
	Amount due to Prejudicially Affected Persons		NA

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

*** Certified true copy of order of NCLT dated 25.07.2018 has been received in relation to the approval of resolution plan.**

Cost Sheet for Insolvency Resolution of Corporate Debtor M/s Energo Engineering Projects Limited

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	Energo Engineering Projects Limited
2	CIN of the Corporate Debtor	U299119DL1989PLC036554
3	Date of Commencement of CIRP	05.09.2017
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)31.03.2017	63,51,12,441
5	Turnover (Rs. Crore) in the last financial year (FY 2016-17)	487,77,67,480
6	No. of Workmen as on the date of commencement of CIRP	330
7	No. of Employees as on the date of Commencement of CIRP	137
8	Number of Claimants	3
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	
10	Date of demitting Office by IRP	12.12.2017
11	Name of IRP	Jitesh Gupta
12	Registration No. of IRP	IBBI/IPA-002/IN00144/2017-18/10380
13	Name of RP	Arvind Garg
14	Registration No. of RP	IBBI/IPA-003/IP-N00029 /2017-18/10189

Form II: Insolvency Resolution Process Cost incurred on or by IRP Mr. Jitesh Gupta
From 05.09.2017 till 12.12.2017

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	136093/-	Approved by CoC
		Cost of Insurance for IRP	NIL	
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	NIL	
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	
	Registered Valuer	Fee Payable to Valuer 1 -RAJ GUPTA & CO	413000/-	
		Fee Payable to Valuer 2 AJAY GUPTA & CO	477900/-	
		Fee Payable to Valuer 3, if any	NIL	
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	35329/-	
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NIL	
		Fee Payable to Audit Professionals	NIL	
		Fee Payable to Legal Professionals ANSHUJ DHINGRA,	129800/-	
		Fee Payable to Legal Professionals Maniktala & Associates	150000/-	
		Fee Payable to any other Professionals JURIS PROFESSIONAL	106200/-	
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NIL	
	CoC Meetings	Meeting Venue	GURGAON	
		Video Conferencing	NO	
		Electronic Voting	NO	
		Any other Expenses related to CoC (Sapphire Kitchen)	10197/-	
	Other Expenses	Expenses on Public Announcement (AD World)	118116/-	
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	NIL	
		CIRP related Litigation	NIL	
Running Business	Essential Services	Electricity	1074883/-	
		Water	77946/-	
		Telecommunication Services	471393/-	
		Information Technology Services (Computer Maintance	52160/-	
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen	27448937/-	
		Security Personnel Services	2322711/-	
		Other Expenses, if any		
	Interim Finance	Amount of Interim Finance	NIL	
		Expenses for Raising Interim Finance	NIL	
		Interest Payable on Interim Finance	NIL	
Other Expenses, if any, directly related to CIRP				

Annexure C
Cost Sheet for Insolvency Resolution of Corporate Debtor M/s R.K. Associates & Hoteliers Private Limited

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the **IRP** within Seven Days of his demitting¹ office as IRP)

SL. No.	Particulars	Description
1	Name of the Corporate Debtor	M/s R.K. Associates & Hoteliers Private Limited
2	CIN of the Corporate Debtor	U55100CT2009PTC021098
3	Date of Commencement of CIRP	11.05.2018
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	As on CIRP Date: As on 31.03.2017:
5	Turnover (Rs. Crore) in the last financial year (write year here)	
6	No. of Workmen as on the date of commencement of CIRP	
7	No. of Employees as on the date of Commencement of CIRP (Corporate Office)	24
8	Number of Claimants	1
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	1,12,20,715
10	Date of demitting Office by IRP	02.07.2018 Hon'ble NCLT has vide its order dated 02.07.2018 granted relief to the Corporate Debtor to dispose of the proceedings under Section 12A of the IBC Code 2016 and accepted the settlement entered into between the parties therefore the proceedings of CIRP have been terminated w.e.f 02.07.2018
11	Name of IRP	Mr. Jitesh Gupta
12	Registration No. of IRP	IBBI/IPA-002/IN00144/2017-18/10380
13	Name of RP	Jitesh Gupta
14	Registration No. of RP	IBBI/IPA-002/IN00144/2017-18/10380

Form II: Insolvency Resolution Process Cost of Corporate Debtor incurred during the period starting from 11.05.2018 to 02.07.2018.

(To be submitted by the IRP within Seven Days of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	1,60,000	Approved by CoC
		Cost of Insurance for IRP		
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	10,000	
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1 (Advance)	NA	
		Fee Payable to Valuer 2 (Advance)	NA	
		Fee Payable to Valuer 3, if any	NA	
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	
		Fee Payable to Audit Professionals	NA	
		Fee Payable to Legal Professionals	NA	
		Fee Payable to any other Professionals	NA	
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NA	
	COC Meeting	Meeting Venue	First Meeting of COC held at Meeting Room at 257 Vardhman City Centre Near Shakti Nagar Railway Under Bridge, Gulabi Bagh, New Delhi- 110052	
		Video Conferencing	NA	
		Electronic Voting	NA	
		Any other Expenses related to CoC		
	Other Expenses	Expenses on Public Announcement	78246	
		Expenses on CIRP related Filings before Adjudicating Authority and Other	NA	

		CIRP related Litigation	NA
Running Business	Essential Services	Electricity	NA
		Water	NA
		Telecommunication Services	NA
		Information Technology Services	NA
		Other Essential Services, if any	NA
	Other Services	Other Supplies	NA
		Employees and Workmen	
		Security Personnel Services	NA
		Other Expenses, if any	NA
	Interim Finance	Amount of Interim Finance	MA
		Expenses for Raising Interim Finance	NA
		Interest Payable on Interim Finance	NA
Other Expenses, if any, directly related to CIRP			

Form III: Insolvency Resolution Process Cost of Corporate Debtor incurred post for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP 20.06.2018 Date of Demitting Office as RP:02.07.2018

(Closure Date of CIRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	200000	Approved by CoC
		Cost of Insurance for RP	NA	
		Other Expenses on / for RP (Travel Stationary/ stay, security, etc. related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any	NA	
	Registered Valuer	Fee Payable to Valuer 1 (Total Amount Inclusive of Advance Paid and out of pocket expenses)	59,000	
		Fee Payable to Valuer 2 (Total Amount Inclusive of Advance Paid)	70,800	
		Fee Payable to Valuer 3, if any	NA	
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	
		Fee Payable to Audit Professionals	NA	
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals	NA	
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NA	
		Data Room Service	NA	
		COC Meeting	NA	
		Video Conferencing	NA	
		Electronic Voting	NA	
		Expenses for or by Authorized	NA	
		Any other Expenses related to CoC		
	Examination of Transactions	Preferential Transactions	NA	
		Under/Over-valued Transactions	NA	
		Extortionate Transactions	NA	
		Fraudulent Transactions	NA	

	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation	NA
Running Business	Essential Services	Electricity	
		Water	
		Telecommunication Services	
		Information Technology Services	
		Other Essential Services, if any	
	Other Services	Other Supplies	
		Employees and Workmen	
		Security Personnel Services	
		Other Expenses	
	Interim Finance	Amount of Interim Finance	NA
		Expenses for Raising Interim Finance	NA
		Interest Payable on Interim Finance	NA
	Other Costs / Expenses, if any, directly related to CIRP		NA
	Amount due to Prejudicially Affected Persons		NA

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor****Maiia Commodity Management Private Limited****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

Sr. No.	Particulars	Description
1	Name of the Corporate Debtor	Maiia Commodity Management Private Limited
2	CIN of the Corporate Debtor	U74900MH2010PTC205427
3	Date of Commencement of CIRP	29 th August, 2018
4	Assets (Rs. in Crore) as on the last balance sheet dated 31.03.2018	Rs. 9,05,90,606/- (Rupees Nine Crores Five Lakhs Ninety Thousand Six Hundred Six Only)
5	Turnover (Rs. in Crore) in the last financial year 2017-2018	Rs. 15,06,36,744/- (Rupees Fifteen Crores Six Lakhs Thirty Six Thousand Seven Hundred Forty Four Only)
6	No. of Workmen as on the date of commencement of CIRP	75 (Seventy Five)
7	No. of Employees as on the date of Commencement of CIRP	52 (Fifty Two)
8	Number of Claimants	08
9	Total Amount of Claims (Rs. Crore) admitted on the day of demitting office as IRP	Rs. 2,37,72,082/- (Rupees Two Crores Thirty Seven Lakhs Seventy Two Thousand and Eighty Two Only)
10	Date of demitting Office by IRP	1st October, 2018
11	Name of IRP	Jovita Reema Mathias
12	Registration No. of IRP	IBBI/IPA-002/IP-N00337/2017-18/10941
13	Name of RP	Jovita Reema Mathias
14	Registration No. of RP	IBBI/IPA-002/IP-N00337/2017-18/10941



Form II: Insolvency Resolution Process Cost of Corporate Debtor
Maiia Commodity Management Private Limited for the period under IRP

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	2,00,000	2,00,000
		Cost of Insurance for IRP	-	-
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	2,000	2,000
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	-	-
			-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	-	-
			-	-
	Debtor	Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses)	-	-
			-	-

Handwritten signature/initials



		related to CIRP)	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Any other Expenses related to CoC	-	-
	Other Expenses	Expenses on Public Announcement	22,495	22,495
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
		CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	2,513	2,513
		Water	1,300	1,300
		Telecommunication Services	12,763	12,763
		Information Technology Services	29,011	29,011
		Statutory dues (GST, TDS, PF, ESIC etc.)	2,24,019	2,24,019
	Other Services	Other Supplies	-	-
		Employees and Workmen (Salary & Wages)	20,94,841	20,94,841
		Security Personnel Services	-	-
		Insurance payment	2,114	2,114
		Other miscellaneous payments	76,847	76,847
	Interim Finance	Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
Other Expenses, if any, directly related to CIRP			-	-



Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor JAP INFRATECH PVT. LTD.

Form I:

Details of Corporate Debtor Undergoing Insolvency Resolution Process (To be submitted by the IRP within **Seven Days** of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	JAP INFRATECH PVT. LTD.
2	CIN of the Corporate Debtor	U45200DL2013PTC247659
3	Date of Commencement of CIRP	27/07/2017
4	Assets (Rs. crore) as on the last balance sheet date (write date here)	Rs.9,13,52,024.62 As on 31 st March,2016
5	Turnover (Rs. crore) in the last financial year (write year here)	Rs.9,77,49,467.00 As on 31 st March,2016
6	No. of Workmen as on the date of commencement of CIRP	Negligible
7	No. of Employees as on the date of Commencement of CIRP	Negligible
8	Number of Claimants	1
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	Rs.21,62,532
10	Date of demitting Office by IRP	Date of meeting in which Kanti Mohan Rustagi was appointed as RP : 22.11.2017
11	Name of IRP	Kanti Mohan Rustagi
12	Registration No. of IRP	IBBI/IPA-002/IP-N00097/2017-18/10240
13	Name of RP	Kanti Mohan Rustagi
14	Registration No. of RP	IBBI/IPA-002/IP-N00097/2017-18/10240

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

**Form II: Insolvency Resolution Process Cost of Corporate Debtor JAP
INFRATECH PVT. LTD.....for the period under IRP
(To be submitted by the IRP within Seven Days of his demitting¹ office as IRP)**

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC(Rs.)
Running Process	IRP	Fee Payable to IRP	Rs.25,000	RS.25,000
		Cost of Insurance for IRP	NIL	NIL
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)	Rs.600	Rs.600
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	NIL
	Registered Valuer	Fee Payable to Valuer 1	NIL	NIL
		Fee Payable to Valuer 2	NIL	NIL
		Fee Payable to Valuer 3, if any	NIL	NIL
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NIL	NIL
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NIL	NIL
		Fee Payable to Audit Professionals	NIL	NIL
		Fee Payable to Legal Professionals	NIL	NIL
		Fee Payable to any other Professionals	NIL	NIL
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NIL	NIL
	CoC Meetings	Meeting Venue	NIL	NIL
		Video Conferencing	NIL	NIL
		Electronic Voting	NIL	NIL
		Any other Expenses related to CoC	NIL	NIL
	Other Expenses	Expenses on Public Announcement	Rs.15,000	Rs.15,000
		Expenses on CIRP related Filings before	NIL	NIL

		Adjudicating Authority and Other Authorities		
		CIRP related Litigation	NIL	NIL
Running Business	Essential Services	Electricity	NIL	NIL
		Water	NIL	NIL
		Telecommunication Services	NIL	NIL
		Information Technology Services	NIL	NIL
		Other Essential Services, if any	NIL	NIL
	Other Services	Other Supplies	NIL	NIL
		Employees and Workmen	NIL	NIL
		Security Personnel Services	NIL	NIL
		Other Expenses, if any	NIL	NIL
	Interim Finance	Amount of Interim Finance	NIL	NIL
		Expenses for Raising Interim Finance	NIL	NIL
		Interest Payable on Interim Finance	NIL	NIL
Other Expenses, if any, directly related to CIRP			NIL	NIL

Form III: Insolvency Resolution Process Cost of Corporate Debtor JAP INFRATECH PVT.

LTD.....for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP:.....

Date of Demitting Office as RP:.....

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified/ Approved ² by CoC(Rs.)
Running Process	RP	Fee Payable to RP	Rs.25,000	Rs.50,000
		Cost of Insurance for RP	NIL	NIL
		Other Expenses on / for RP (travel, stay, security, etc related to CIRP.)	NIL	NIL
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	NIL
	Registered Valuer	Fee Payable to Valuer 1	NIL	NIL
		Fee Payable to Valuer 2	NIL	NIL
		Fee Payable to Valuer 3, if any	NIL	NIL
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NIL	NIL
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NIL	NIL
		Fee Payable to Audit Professionals	NIL	NIL
		Fee Payable to Legal Professionals	NIL	NIL
		Fee Payable to any other Professionals	NIL	NIL
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NIL	NIL
		Data Room Service	NIL	NIL
	CoC Meetings	Meeting Venue	NIL	NIL
		Video Conferencing	NIL	NIL
		Electronic Voting	NIL	NIL
		Expenses for or by Authorised Representative	NIL	NIL
		Any other Expenses related to CoC	NIL	NIL
	Examination of	Preferential Transactions	NIL	NIL

	Transactions	Under/Over-valued Transactions	NIL	NIL
		Extortionate Transactions	NIL	NIL
		Fraudulent Transactions	NIL	NIL
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	NIL	NIL
		CIRP related Litigation	NIL	NIL
Running Business	Essential Services	Electricity	NIL	NIL
		Water	NIL	NIL
		Telecommunication Services	NIL	NIL
		Information Technology Services	NIL	NIL
		Other Essential Services, if any	NIL	NIL
	Other Services	Other Supplies	NIL	NIL
		Employees and Workmen	NIL	NIL
		Security Personnel Services	NIL	NIL
		Other Expenses	NIL	NIL
	Interim Finance	Amount of Interim Finance	NIL	NIL
		Expenses for Raising Interim Finance	NIL	NIL
		Interest Payable on Interim Finance	NIL	NIL
	Other Costs / Expenses, if any, directly related to CIRP		NIL	NIL
	Amount due to Prejudicially Affected Persons		NIL	NIL

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise

Annexure C**Cost Sheet for Insolvency Resolution of BOP Projects Pvt. Ltd.****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	BOP PROJECTS PRIVATE LIMITED
2	CIN of the Corporate Debtor	U70101DL2009PTC195451
3	Date of Commencement of CIRP	13.04.2018
4	Assets (Rs. Crore) as on the last balance sheet date (as on 31.03.2018)	Rs. 59,59,780/- (One Unit in Jaypee Aman AMN-17/2204) at Sector – 150, Greater Noida, U.P.
5	Turnover (Rs. Crore) in the last financial year (As on 31.03.2018)	Rs. 26,64,934/-
6	No. of Workmen as on the date of commencement of CIRP	0
7	No. of Employees as on the date of Commencement of CIRP	32
8	Number of Claimants	18
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	5,00,97,530/-
10	Date of demitting Office by IRP	11.06.2018
11	Name of IRP	Mr. Kanwal Chaudhary
12	Registration No. of IRP	IBBI/IPA-002/IP-N00207/2017-18/10661
13	Name of RP	Mr. Kanwal Chaudhary
14	Registration No. of RP	IBBI/IPA-002/IP-N00207/2017-18/10661

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

**Form II: Insolvency Resolution Process Cost of BOP Projects Pvt. Ltd.
for the period under IRP**

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP (Per Month)	Rs.2,00,000/-	Rs.2,00,000/-
		Cost of Insurance for IRP	NIL	NA
		Other Expenses on / for IRP (Travel, Postage, Typing etc.)	Rs.5,000/-	Not Yet Put up
	IPE	Fee Payable for Support Services to an IPE, if any	NA	NA
	Registered Valuer	Fee Payable to Valuer 1	NA	NA
		Fee Payable to Valuer 2	NA	NA
		Fee Payable to Valuer 3, if any	NA	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	NA
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	NA
		Fee Payable to Audit Professionals	NA	NA
		Fee Payable to Legal Professionals	Rs.65,000/-	Not Yet Put Up
		Fee Payable to any other Professionals	NA	NA
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NA	NA
	CoC Meetings	Meeting Venue	Rs.2000/-	Not Yet Put Up
		Video Conferencing	NA	NA
		Electronic Voting	NA	NA
		Any other Expenses related to CoC	NA	NA
	Other Expenses	Expenses on Public Announcement	Rs.10,000/-	Not Yet Put Up
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	Rs.2500/-	Not Yet Put Up
		CIRP related Litigation	NA	NA
Running Business	Essential Services	Electricity	NA	NA
		Water	NA	NA
		Telecommunication Services	NA	NA
		Information Technology Services	NA	NA
		Other Essential Services, if any	NA	NA
	Other Services	Other Supplies	NA	NA
		Employees and Workmen	NA	NA
		Security Personnel Services	NA	NA
		Other Expenses, if any	NA	NA
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
Other Expenses, if any, directly related to CIRP			NA	NA

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

**Form III: Insolvency Resolution Process Cost of Corporate DebtorBOP Projects Pvt. Ltd.
for the period under RP**

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 11. 06. 2018

Date of Demitting Office as RP: 11.10.2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP (Per Month)	Rs.2,00,000/-	Rs.2,00,000/-
		Cost of Insurance for RP	NA	NA
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	NA	NA
	IPE	Fee Payable for Support Services to an IPE, if any	NA	NA
	Registered Valuer	Fee Payable to Valuer 1	NA	NA
		Fee Payable to Valuer 2	NA	NA
		Fee Payable to Valuer 3, if any	NA	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	NA
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals (Per Month)	Rs.15,000/-	Not Yet Put Up
		Fee Payable to Audit Professionals	NA	NA
		Fee Payable to Legal Professionals	Rs.3,70,000/-	Not Yet Put Up
		Fee Payable to any other Professionals	NA	NA
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NA	NA
		Data Room Service	NA	NA
	CoC Meetings	Meeting Venue	Rs.2000/-	Not Yet Put Up
		Video Conferencing	NA	NA
		Electronic Voting	NA	NA
		Expenses for or by Authorized	NA	NA
		Any other Expenses related to CoC	NA	NA
	Examination of Transactions	Preferential Transactions	Yes	
		Under/Over-valued Transactions	Yes	
		Extortionate Transactions	Yes	
		Fraudulent Transactions	Yes	
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation	Rs.2500/-	Not Yet Put Up
			NA	NA
Running Business	Essential Services	Electricity	NA	NA
		Water	NA	NA
		Telecommunication Services	NA	NA
		Information Technology Services	NA	NA
		Other Essential Services, if any	NA	NA
	Other Services	Other Supplies	NA	NA
		Employees and Workmen	NA	NA
		Security Personnel Services	NA	NA
		Other Expenses	NA	NA
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
	Other Costs / Expenses, if any, directly related to CIRP		NA	NA
	Amount due to Prejudicially Affected Persons		NA	NA

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor****Form I : Details of Corporate Debtor Undergoing Insolvency Resolution Process**

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	MOKA TECHNOLOGY SERVICES LIMITED
2	CIN of the Corporate Debtor	U72900TN2004PLC054575
3	Date of Commencement of CIRP	21st July 2017
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	Not Available
5	Turnover (Rs. Crore) in the last financial year (write year here)	Not Available
6	No. of Workmen as on the date of commencement of CIRP	-
7	No. of Employees as on the date of Commencement of CIRP	-
8	Number of Claimants	4
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	74,51,028/-
10	Date of demitting Office by IRP	19.08.2017 – Reappointed as RP
11	Name of IRP	MRS. KAVITHA SURANA
12	Registration No. of IRP	IBBI/IPA-002/IP-N00166/2017-18/10435
13	Name of RP	MRS. KAVITHA SURANA
14	Registration No. of RP	IBBI/IPA-002/IP-N00166/2017-18/10435

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor
for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	30,000	30,000
		Cost of Insurance for IRP	NIL	NA
		Other Expenses on / for IRP (Travel, stay, security, etc related to	20,000	20,000
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	NA
	Registered Valuer	Fee Payable to Valuer 1	NIL	NA
		Fee Payable to Valuer 2	NIL	NA
		Fee Payable to Valuer 3, if any	NIL	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NIL	NA
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NIL	NA
		Fee Payable to Audit Professionals	NIL	NA
		Fee Payable to Legal Professionals	NIL	NA
		Fee Payable to any other Professionals	NIL	NA
		Other Expenses on / for Professionals (travel,stay, other out-of-pocket expenses related to CIRP)	NIL	NA
	CoC Meetings	Meeting Venue	NIL	NA
		Video Conferencing	NIL	NA
		Electronic Voting	NIL	NA
		Any other Expenses related to CoC	NIL	NA
	Other Expenses	Expenses on Public Announcement	25,704	25,704
		Expenses on CIRP related Filings before Adjudicating Authority and Other	NIL	NA
		CIRP related Litigation	NIL	NA
Running Business	Essential Services	Electricity	NIL	NA
		Water	NIL	NA
		Telecommunication Services	NIL	NA
		Information Technology Services	NIL	NA
		Other Essential Services, if any	NIL	NA
	Other Services	Other Supplies	NIL	NA
		Employees and Workmen	NIL	NA
		Security Personnel Services	NIL	NA
		Other Expenses, if any	NIL	NA
	Interim Finance	Amount of Interim Finance	NIL	NA
		Expenses for Raising Interim Finance	NIL	NA
		Interest Payable on Interim Finance	NIL	NA
Other Expenses, if any, directly related to CIRP				

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

**Form III: Insolvency Resolution Process Cost of Corporate Debtor
for the period under RP**

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 19.08.2017 Date of Demitting Office as RP: 15.04.2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	21,00,000	21,00,000
		Cost of Insurance for RP	NIL	NA
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	NIL	NA
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	NA
	Registered Valuer	Fee Payable to Valuer 1	NIL	NA
		Fee Payable to Valuer 2	NIL	NA
		Fee Payable to Valuer 3, if any	NIL	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NIL	NA
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NIL	NA
		Fee Payable to Audit Professionals	NIL	NA
		Fee Payable to Legal Professionals	50,000	50,000
		Fee Payable to any other Professionals	NIL	NA
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NIL	NA
		Data Room Service	NIL	NA
	CoC Meetings	Meeting Venue	NIL	NA
		Video Conferencing	NIL	NA
		Electronic Voting	NIL	NA
		Expenses for or by Authorized Representative	NIL	NA
		Any other Expenses related to CoC	NIL	NA
	Examination of Transactions	Preferential Transactions	NIL	NA
		Under/Over-valued Transactions	NIL	NA
		Extortionate Transactions	NIL	NA
		Fraudulent Transactions	NIL	NA
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	NIL	NA
		CIRP related Litigation	NIL	NA
Running Business	Essential Services	Electricity	NIL	NA
		Water	NIL	NA
		Telecommunication Services	NIL	NA
		Information Technology Services	NIL	NA
		Other Essential Services, if any	NIL	NA
	Other Services	Other Supplies	NIL	NA

		Employees and Workmen	NIL	NA
		Security Personnel Services	NIL	NA
		Other Expenses	NIL	NA
	Interim Finance	Amount of Interim Finance	NIL	NA
		Expenses for Raising Interim Finance	NIL	NA
		Interest Payable on Interim Finance	NIL	NA
	Other Costs / Expenses, if any, directly related to CIRP			
	Amount due to Prejudicially Affected Persons			

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Form III: Insolvency Resolution Process Cost of Corporate Debtor TIRUPATI INKS LIMITED
for the period under RP

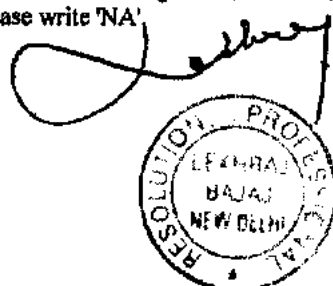
(To be submitted by the RP within Seven Days of his demitting¹ office as RP)

Date of Joining as RP: 16/03/2018 Date of Demitting Office as RP 30/07/2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	4500000	4500000
		Cost of Insurance for RP	NIL	NIL
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any	900000	900000
	Registered Valuer	Fee Payable to Valuer 1	572000	572000
		Fee Payable to Valuer 2	730000	730000
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals	329878	
		Fee Payable to Legal Professionals	105063	
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
	CoC Meetings	Data Room Service		
		Meeting Venue	94966	
		Video Conferencing		
		Electronic Voting	47200	
		Expenses for or by Authorized		
	Examination of Transactions	Any other Expenses related to CoC		
		Preferential Transactions		
		Under/Over-valued Transactions		
		Extortionate Transactions		
	Other Expenses	Fraudulent Transactions		
		Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services	254568	
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP			
	Amount due to Prejudicially Affected Persons			

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'



Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor (Palogix Infrastructure Private Limited)

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	PALOGIX INFRASTRUCTURE PRIVATE LIMITED
2	CIN of the Corporate Debtor	U45201WB2007PTC162847
3	Date of Commencement of CIRP	16.05.2017
4	Assets as on the last balance sheet date (31.03.2017)	168,67,34,419 (In Rupees)
5	Turnover in the last financial year (31.03.2017)	10,84,70,620 (In Rupees)
6	No. of Workmen as on the date of commencement of CIRP	NIL
7	No. of Employees as on the date of Commencement of CIRP	15
8	Number of Claimants	Four (5) (as per the List of Creditors dated 09.06.2017 (Version 1))
9	Total Amount of Claims Admitted on the day of demitting office as IRP	75,19,93,099 as on 09.06.2017 (the Date of List of Creditors (Version 1))
10	Date of demitting Office by IRP	16.06.2017
11	Name of IRP	Mamta Binani
12	Registration No. of IRP	Registration No.: IBBI/IPA-002/IP-N00086/2017-18/10227
13	Name of RP	Mamta Binani
14	Registration No. of RP	Registration No.: IBBI/IPA-002/IP-N00086/2017-18/10227

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor (Palogix Infrastructure Private Limited)
for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	7,00,000 plus applicable taxes	7,00,000 plus applicable taxes
		Cost of Insurance for IRP	-	-
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	35,044 plus applicable taxes	35,044 plus applicable taxes
	IPE	Fee Payable for Support Services to an IPE, if any	NA	NA
	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	50,000 plus applicable taxes	50,000 plus applicable taxes
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
	CoC Meetings	Meeting Venue	16,175 plus applicable taxes	16,175 plus applicable taxes
		Video Conferencing	-	-
		Electronic Voting	-	-
		Any other Expenses related to CoC	-	-
	Other Expenses	Expenses on Public Announcement	Not part of CIRP Cost	Not part of CIRP Cost
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
		CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-

		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses, if any	-	-
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
Other Expenses, if any, directly related to CIRP			-	-

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Form III: Insolvency Resolution Process Cost of Corporate Debtor (Palogix Infrastructure Private Limited)- for the period under RP
(To be submitted by the RP within Seven Days of his demitting¹ office as RP)

Date of Joining as RP: 16.06.2017

Date of Demitting Office as RP: 09.02.2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	23,40,000 plus applicable taxes	23,40,000 plus applicable taxes
		Cost of Insurance for RP	-	-
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	283,318 plus applicable taxes	283,318 plus applicable taxes
	IPE	Fee Payable for Support Services to an IPE, if any	NA	NA
	Registered Valuer	Fee Payable to Valuer 1	5,75,000 plus applicable taxes	5,75,000 plus applicable taxes
		Fee Payable to Valuer 2	4,81,250 plus applicable taxes	4,81,250 plus applicable taxes
		Fee Payable to Valuer 3, if any	1,75,000 plus applicable taxes	1,75,000 plus applicable taxes
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	1,76,587 plus applicable taxes	1,76,587 plus applicable taxes
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	5,21,000 plus applicable taxes	5,21,000 plus applicable taxes
		Fee Payable to any other Professionals	21,86,430 plus applicable taxes	21,86,430 plus applicable taxes
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	277,507 plus applicable taxes	277,507 plus applicable taxes
		Data Room Service	-	-
	CoC Meetings	Meeting Venue	104,529 plus applicable taxes	104,529 plus applicable taxes
		Video Conferencing	-	-
		Electronic Voting	-	-
		Expenses for or by Authorized Representative	NA	NA
		Any other Expenses related to CoC	-	-

	Examination of Transactions	Preferential Transactions	2,67,450 plus applicable taxes	2,67,450 plus applicable taxes
		Under/Over-valued Transactions	(It includes OPE)	
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	4,000 plus applicable taxes	4,000 plus applicable taxes
		CIRP related Litigation	55,000 plus applicable taxes	55,000 plus applicable taxes
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses	-	-
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
	Other Costs / Expenses, if any, directly related to CIRP		-	-
	Amount due to Prejudicially Affected Persons		-	-

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor (Synergies-Dooray Automotive Limited)

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	SYNERGIES-DOORAY AUTOMOTIVE LIMITED
2	CIN of the Corporate Debtor	U60231AP1995PLC020693
3	Date of Commencement of CIRP	25.01.2017
4	Assets as on the last balance sheet date (31.03.2016)	170,478 (In Rupees)
5	Turnover in the last financial year (31.03.2016)	10,000 (In Rupees)
6	No. of Workmen as on the date of commencement of CIRP	NIL
7	No. of Employees as on the date of Commencement of CIRP	NIL
8	Number of Claimants	Four (4)
9	Total Amount of Claims Admitted on the day of demitting office as IRP	741.33 Crore as on 14.02.2017 (the Date of List of Creditors (V1))
10	Date of demitting Office by IRP	22.02.2017
11	Name of IRP	Mamta Binani
12	Registration No. of IRP	Registration No.: IBBI/IPA-002/IP-N00086/2017-18/10227
13	Name of RP	Mamta Binani
14	Registration No. of RP	Registration No.: IBBI/IPA-002/IP-N00086/2017-18/10227

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

**Form II: Insolvency Resolution Process Cost of Corporate Debtor (Synergies-Dooray Automotive Limited)
for the period under IRP**

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	5,00,000 plus applicable taxes	5,00,000 plus applicable taxes
		Cost of Insurance for IRP	-	-
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	97,113 plus applicable taxes (it includes cost of visiting plant of CD)	97,113 plus applicable taxes
	IPE	Fee Payable for Support Services to an IPE, if any	NA	NA
	Registered Valuer	Fee Payable to Valuer 1	1,00,000 plus applicable taxes	1,00,000 plus applicable taxes
		Fee Payable to Valuer 2	1,10,000 plus applicable taxes	1,10,000 plus applicable taxes
		Fee Payable to Valuer 3, if any	NA	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	30,000 plus applicable taxes	30,000 plus applicable taxes
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	2,00,000 plus applicable taxes	2,00,000 plus applicable taxes
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
	CoC Meetings	Meeting Venue	11,250 plus applicable taxes	11,250 plus applicable taxes
		Video Conferencing	-	-
		Electronic Voting	7000 plus applicable taxes	7000 plus applicable taxes
		Any other Expenses related to CoC	7400 plus applicable taxes	7400 plus applicable taxes
	Other Expenses	Expenses on Public Announcement	Not part of CIRP Cost	Not part of CIRP Cost

		Expenses on CIRP related Filings before Adjudicating Authority and Other	-	-
		CIRP related Litigation	1,87,115 plus applicable taxes	1,87,115 plus applicable taxes
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses, if any	-	-
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
Other Expenses, if any, directly related to CIRP-			-	-

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

**Form III: Insolvency Resolution Process Cost of Corporate Debtor
for the period under RP**

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 22.02.2017

Date of Demitting Office as RP: 23.07.2017

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	5,00,000 plus applicable taxes	5,00,000 plus applicable taxes
		Cost of Insurance for RP	-	-
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	26,470 plus applicable taxes	26,470 plus applicable taxes
	IPE	Fee Payable for Support Services to an IPE, if any	NA	NA
	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	10,90,000 plus applicable taxes	10,90,000 plus applicable taxes
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	62,000 plus applicable taxes	62,000 plus applicable taxes
		Data Room Service	-	-
	CoC Meetings	Meeting Venue	19,199 plus applicable taxes	19,199 plus applicable taxes
		Video Conferencing	-	-
		Electronic Voting	-	-
		Expenses for or by Authorized Representative	NA	NA
		Any other Expenses related to CoC	-	-
	Examination of Transactions	Preferential Transactions	-	-
		Under/Over-valued Transactions	-	-
		Extortionate Transactions	-	-
		Fraudulent Transactions	-	-
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
		CIRP related Litigation	11,31,941 plus applicable taxes	11,31,941 plus applicable taxes
		Electricity	-	-
		Water	-	-

Running Business	Essential Services	Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses	-	-
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
	Other Costs / Expenses, if any, directly related to CIRP		-	-
	Amount due to Prejudicially Affected Persons		-	-

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Annexure C Cost Sheet for Insolvency Resolution of Corporate Debtor M/s Shreedhar Milk Foods Limited Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process (To be submitted by the IRP within <u>Seven Days</u> of his demitting¹ office as IRP)		
Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	M/s Shreedhar Milk Foods Limited
2	CIN of the Corporate Debtor	U74899DL2005PLC142604
3	Date of Commencement of CIRP	09.08.2018
4	Assets (Rs. crore) as on the last balance sheet date (write date here)	Rs. 1,86,60,11,354 (From unaudited financial statements of Year 2017-18)
5	Turnover (Rs. crore) in the last financial year (write year here)	Rs. 6,42,16,01,973 (For Unaudited Financial Statement of Year 2017-18)
6	No. of Workmen as on the date of commencement of CIRP	85
7	No. of Employees as on the date of Commencement of CIRP	153
8	Number of Claimants	66 (Admitted as on date of demitting office)
9	Total Amount of Claims Admitted on the day of demitting office as IRP	386,10,56,443.73
10	Date of demitting Office by IRP	12.10.2018
11	Name of IRP	Manoj Sehgal
12	Registration No. of IRP	IBBI/IPA-002/IP-N00108/2017-2018/10256
13	Name of RP	Mr. Harish Chander Arora
14	Registration No. of RP	IBBI/IPA-003/IP-N00077/2017-18/10700



Form II: Insolvency Resolution Process Cost of Corporate Debtor Shreedhar Milk Foods Limited
for the period under IRP
(To be submitted by the IRP within Seven Days of his demitting office as IRP)

		Activity	Amount of Expense (Rs.)	Amount Ratified / Approved' by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	3,54,000.00	-
		Cost of Insurance for IRP	NA	NA
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)	43,050.00	33,700.00
	IPE	Fee Payable for Support Services to an IPE, if any	NA	NA
	Registered Valuer	Fee Payable to Valuer 1	2,36,000.00	2,36,000.00
		Fee Payable to Valuer 2	2,36,000.00	2,36,000.00
		Fee Payable to Valuer 3, if any	NA	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	NA
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	3,00,000.00	3,00,000.00
		Fee Payable to Audit Professionals	4,13,000.00	4,13,000.00
		Fee Payable to Legal Professionals	0	0.00
		Fee Payable to any other Professionals	3,00,000.00	3,00,000.00
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	7,200.00	5,200.00
	CoC Meetings	Meeting Venue	TRC Corporate Consulting Pvt. Ltd.	TRC Corporate Consulting Pvt. Ltd.
		Video Conferencing	NA	NA
		Electronic Voting	NA	NA
		Any other Expenses related to CoC	33,600.00	21,800.00
	Other Expenses	Expenses on Public Announcement	NA	NA
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	38,940.00	32,450.00
		CIRP related Litigation	NA	NA
Running Business	Essential Services	Electricity	NA	NA
		Water	NA	NA
		Telecommunication Services	NA	NA
		Information Technology Services	NA	NA
		Other Essential Services, if any	NA	NA
	Other Services	Other Supplies	NA	NA
		Employees and Workmen	NA	NA
		Security Personnel Services	NA	NA
		Other Expenses, if any	NA	NA
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
	Other Expenses, if any, directly related to CIRP: Fees payable to IRP for acting as RP till charge handover to new RP			4,13,000.00



**Cost Sheet for Insolvency Resolution of Corporate Debtor :
Allied Strips Limited**

Annexure C

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the IRP within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	ALLIED STRIPS LIMITED
2	CIN of the Corporate Debtor	U27105dl1992PLC049849
3	Date of Commencement of CIRP	05-08-1992
4	Assets (Rs. Crore) as on the last balance sheet date (write date here) 16-03-2018	536.25
5	Turnover (Rs. Crore) in the last financial year (write year here) 2016-17	193.24
6	No. of Workmen as on the date of commencement of CIRP	365
7	No. of Employees as on the date of Commencement of CIRP	Included in above as bifurcation not provided by CD
8	Number of Claimants	156
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	1705.70
10	Date of demitting Office by IRP	19-03-2018
11	Name of IRP	MOHAN LAL JAIN
12	Registration No. of IRP	IBBI/IPA-002/IP-N00006/2016-17/10006
13	Name of RP	MOHAN LAL JAIN
14	Registration No. of RP	IBBI/IPA-002/IP-N00006/2016-17/10006



MOHAN LAL JAIN
Insolvency Professional
Registration No:
IBBI/IPA-002/IP-N00006/2016-17/10006.

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor
for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

(To be submitted by the IRP within Seven Days of his demitting ² office as IRP)				
Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	2,06,500	2,06,500
		Cost of Insurance for IRP	-	-
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	12500	12500
	IPE	Fee Payable for Support Services to an IPE, if any	619500	619500
	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	77,000	77,000
		Fee Payable to any other Professionals	2,500	2,500
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	11,800	11,800
		Any other Expenses related to CoC	-	-
	Other Expenses	Expenses on Public Announcement	1,93,752	1,93,752
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
		CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	16,620	16,620
		Water	1,150	1,150
		Telecommunication Services	13,504	13,504
		Information Technology Services	5,500	5,500
		Other Essential Services, if any (RENT)	67,500	67,500
	Other Services	Other Supplies	10,799	10,799
		Employees and Workmen	22,730	22,730
		Security Personnel Services	22,500	22,500
		Other Expenses, if any	-	-
	Interim Finance	Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
	Other Expenses, if any, directly related to CIRP			-

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

**Form III: Insolvency Resolution Process Cost of Corporate Debtor :
ALLIED STRIPS LIMITED**

for the period under RP

(To be submitted by the RP within Seven Days of his demitting¹ office as RP)

Date of Joining as RP: 20TH April, 2018

Date of Demitting Office as RP: 03-10-2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	6,45,067	6,45,067
		Cost of Insurance for RP	-	-
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	1,07,275	1,07,275
	IPE	Fee Payable for Support Services to an IPE, if any	16,12,667	16,12,667
	Registered Valuer	Fee Payable to Valuer 1	2,12,400	2,12,400
		Fee Payable to Valuer 2	2,65,500	2,65,500
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	2,95,000	2,95,000
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	3,96,150	3,96,150
		Fee Payable to any other Professionals	2,93,700	2,93,700
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
		Data Room Service	1,06,200	1,06,200
	CoC Meetings	Meeting Venue	53,545	53,545
		Video Conferencing	-	-
		Electronic Voting	59,000	59,000
		Expenses for or by Authorized Representative	-	-
		Any other Expenses related to CoC	-	-
	Examination of Transactions	Preferential Transactions	-	-
		Under/Over-valued Transactions	-	-
		Extortionate Transactions	-	-
		Fraudulent Transactions	5,90,000	5,90,000
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other	-	-
		CIRP related Litigation- Public Announcement	1,17,468	1,17,468
Running Business	Essential Services	Electricity	4,90,050	4,90,050
		Water	2,760	2,760
		Telecommunication Services	22,729	22,729
		Information Technology Services	18,528	18,528
		Other Essential Services, if any-Insurance	14,19,720	14,19,720
		Other Supplies	1,11,414	1,11,414
	Other Services	Employees and Workmen	-	-
		Security Personnel Services	12,05,317	12,05,317
		Other Expenses-RENT	2,10,000	2,10,000
		Amount of Interim Finance	-	-
	Interim Finance	Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
	Other Costs / Expenses, if any, directly related to CIRP		-	-
	Amount due to Prejudicially Affected Persons		-	-

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor
BAFNA PHARMACEUTICALS LIMITED****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	BAFNA PHARMACEUTICALS LIMITED
2	CIN of the Corporate Debtor	L24294TN1995PLC030698
3	Date of Commencement of CIRP	16-07-2018 / 18-07-2018
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	138,36,00,000 as on 31-03-2018
5	Turnover (Rs. Crore) in the last financial year (write year here)	47,17,07,000 for FY 2017-18
6	No. of Workmen as on the date of commencement of CIRP	105
7	No. of Employees as on the date of Commencement of CIRP	228
8	Number of Claimants	24
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	54,99,35,326
10	Date of demitting Office by IRP	16-10-2018
11	Name of IRP	Gopalsamy Ganesh Babu
12	Registration No. of IRP	IBBI/IPA-002/IP-N00246/2017-18/10731
13	Name of RP	Radhakrishnan Dharmarajan
14	Registration No. of RP	IBBI/IPA-001/IP-P00508/2017-2018/10909

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor
BAFNA PHARMACEUTICALS LIMITED
for the period under IRP from 18-07-18 to 16-10-18
(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
0	IRP	Fee Payable to IRP (from 18-07-18 to 16-10-18)	3,00,000	3,00,000
		Cost of Insurance for IRP	--	--
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	6,722	6,722
	IPE	Fee Payable for Support Services to an IPE, if any	0	0
	0	Fee Payable to Valuer 1	0	0
		0	0	0
		Fee Payable to Valuer 3, if any	0	0
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	0	0
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	0	0
		Fee Payable to Audit Professionals	0	0
		Fee Payable to Legal Professionals	0	0
		Fee Payable to any other Professionals	2,14,940	2,14,940
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	0	0
	CoC Meetings	Meeting Venue	0	0
		Video Conferencing	0	0
		Electronic Voting	11,800	11,800
		Any other Expenses related to CoC		
	Other Expenses	Expenses on Public Announcement	99,540	99,540
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	0	0
		CIRP related Litigation	0	0
Running Business	Essential Services	Electricity	34,72,266	34,72,266
		Water	2,00,000	2,00,000
		Telecommunication Services	84,961	84,961
		Information Technology Services	3,08,216	3,08,216
		Other Essential Services, if any	3,08,81,122	3,08,81,122
	Other Services	Other Supplies	0	0
		Employees and Workmen	184,59,613	184,59,613
		Security Personnel Services	60,132	60,132
		Other Expenses, if any	0	0
	Interim Finance	Amount of Interim Finance	0	0
		Expenses for Raising Interim Finance	0	0
		Interest Payable on Interim Finance	0	0
	Other Expenses, if any, directly related to CIRP			0

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

GOPALSAMY
GANESH BABU
Digitally signed by
GOPALSAMY GANESH
BABU
Date: 2018.10.22 12:55:49
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Cost Sheet for Insolvency Resolution of Corporate Debtor :- ASSOCIATED DRILLING AND SERVICES LIMITED

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the IRP within **Seven Days** of his demitting office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	Associated Drilling And Services Limited
2	CIN of the Corporate Debtor	U29190DL1954PLC002456
3	Date of Commencement of CIRP	27.08.2018 (i.e. the date of receipt of NCLT order dated 21.08.2018)
4	Assets (Rs. crore) as on the last balance sheet date (write date here)	1.47 Crores (as on 31.03.2018)
5	Turnover (Rs. crore) in the last financial year (write year here)	Revenue – Rs. 0.37 Crore Other income : Rs. 0.76 Crore Total Revenue: Rs. 1.14 Crores (as on 31.03.2018)
6	No. of Workmen as on the date of commencement of CIRP	12 (Twelve)
7	No. of Employees as on the date of Commencement of CIRP	3 (Three)
8	Number of Claimants	Total 3 (Three) 1 Financial Creditor 2 Operational Creditors
9	Total Amount of Claims (Rs. crore) admitted on the day of demitting office as IRP	2.11 Crores
10	Date of demitting Office by IRP	29.10.2018 As per NCLT Order dated 29.10.2018 for appointment of RP in place of IRP
11	Name of IRP	Naresh Verma
12	Registration No. of IRP	IBBI/ IPA-002/ IP-N00054/2017-2018/10106
13	Name of RP	Navjit Singh
14	Registration No. of RP	IBBI/ IPA-001/IP/P00314/2017-2018/10578

Naresh Verma

IP Regn. No.: IBBI/ IPA-000/ IP-N00054/2017-2018/10106

Address: 416/7 & 8 First Floor, Opposite Karkarduma Metro Station (Near Mata Mahmai Shiv Mandir), Karkarduma, Delhi 110092 Mobile: 9999971560, Email Id: office.nva@gmail.com



Form II: Insolvency Resolution Process Cost of Corporate Debtor :- ASSOCIATED DRILLING AND SERVICES LIMITED for the period under IRP

(To be submitted by the IRP within Seven Days of his demitting office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	100,000 plus GST	25,000 plus GST
		Cost of Insurance for IRP	0	0
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)	5,500	0
	IPE	Fee Payable for Support Services to an IPE, if any	N.A	N.A
	Registered Valuer	Fee Payable to Valuer 1	N.A	N.A
		Fee Payable to Valuer 2	N.A	N.A
		Fee Payable to Valuer 3, if any	N.A	N.A
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	N.A	N.A
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	N.A	N.A
		Fee Payable to Audit Professionals	N.A	N.A
		Fee Payable to Legal Professionals	N.A	N.A
		Fee Payable to any other Professionals	25,000	0
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	N.A	N.A
	CoC Meetings	Meeting Venue	N.A	N.A
		Video Conferencing	N.A	N.A
		Electronic Voting	N.A	N.A
		Any other Expenses related to CoC	N.A	N.A



	Other Expenses	Expenses on Public Announcement	14,280	14,280
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	N.A	N.A
		CIRP related Litigation	N.A	N.A
Running Business	Essential Services	Electricity	N.A	N.A
		Water	N.A	N.A
		Telecommunication Services	4809	N.A
		Information Technology Services	N.A	N.A
		Other Essential Services, if any	189699	N.A
	Other Services	Other Supplies	N.A	N.A
		Employees and Workmen	N.A.	N.A
		Security Personnel Services	N.A	N.A
		Other Expenses, if any	N.A.	N.A
	Interim Finance	Amount of Interim Finance	N.A	N.A
		Expenses for Raising Interim Finance	N.A	N.A
		Interest Payable on Interim Finance	N.A	N.A
Other Expenses, if any, directly related to CIRP			N.A	N.A



Naresh Verma

IP Regn. No.: IBBI/ IPA-000/ IP-N00054/2017-2018/10106

Address: 416/7 & 8 First Floor, Opposite Karkarduma Metro Station (Near Mata Mahmai Shiv Mandir), Karkarduma, Delhi 110092 Mobile: 9999971560, Email Id: office.nva@gmail.com





ANNEXURE C

Cost Sheet for Insolvency Resolution of Corporate Debtor DANALAKSHMI PAPER MILLS PRIVATE LIMITED

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the IRP within Seven Days of his demitting¹ office as IRP)

SL. No.	Particulars	Description
1	Name of the Corporate Debtor	DANALAKSHMI PAPER MILLS PRIVATE LIMITED
2	CIN of the Corporate Debtor	U21012TZ1980PTC000899
3	Date of Commencement of CIRP	29th May 2018.
4	Assets (Rs. Crore) as on the last balance sheet date (31/03/2017)	Rs 140.40
5	Turnover (Rs. Crore) in the financial year (2016 – 2017)	Rs . 6.17
6	No. of Workmen as on the date of commencement of CIRP	5
7	No. of Employees as on the date of Commencement of CIRP	5
8	Number of Claimants	104
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	112
10	Date of demitting Office by IRP	12/07/2018
11	Name of IRP	P. Eswaramoorthy
12	Registration No. of IRP	IBBI/IPA-002/IP-N00284/2017-18/10842
13	Name of RP	P. Eswaramoorthy
14	Registration No. of RP	IBBI/IPA-002/IP-N00284/2017-18/10842



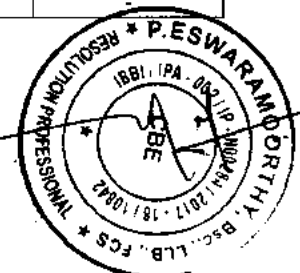
Form II: Insolvency Resolution Process Cost of Corporate Debtor
DANALAKSHMI PAPER MILLS PRIVATE LIMITED
for the period under IRP

(To be submitted by the IRP within Seven Days of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP **	177,000	177,000
		Cost of Insurance for IRP	-	-
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	25,591	25,591
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expense related to CIRP)	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Any other Expenses related to CoC	-	-
	Other Expenses	Expenses on Public Announcement	-	-
		Expenses on CIRP related Filings before Adjudicating Authority and Other	-	-
		CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses, if any	-	-
	Interim Finance	Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
Other Expenses, if any, directly related to CIRP			-	-

** Fees including GST

P.E



Cost Sheet for Insolvency Resolution of Corporate Debtor M/s Pincon Spirit Limited

Form I : Details of Corporate Debtor undergoing Insolvency Resolution Process
(To be submitted by the IRP within Seven Days of his demitting* office as IRP)

Sl. No.	Particulars	Description
1.	Name of the Corporate Debtor	M/s Pincon Spirit Limited
2.	CIN of the Corporate Debtor	L67120WB1978PLC031561
3.	Date of commencement of CIRP	19/07/2018 (intimated to IRP on 25/07/2018)
4.	Assets (Rs. Crores) as on the last Balance Sheet date (write the date)	The promoter group of the corporate debtor was involved in ponzi scheme. All offices are sealed by the Economic Offence Wing, Govt. of W.B. No information available.
5.	Turnover (Rs. Crores) in the last financial year (write year here)	The promoter group of the corporate debtor was involved in ponzi scheme. All offices are sealed by the Economic Offence Wing, Govt. of W.B. No information available.
6.	No. of Workmen as on the date of commencement of CIRP	The promoter group of the corporate debtor was involved in ponzi scheme. All offices are sealed by the Economic Offence Wing, Govt. of W.B. No information available.
7.	No. of Employees as on the date of commencement of CIRP	The promoter group of the corporate debtor was involved in ponzi scheme. All offices are sealed by the Economic Offence Wing, Govt. of W.B. No information available.
8.	Number of Claimants	Financial Creditors : Consortium of banks (10 banks); Operational Creditors : 4 nos.
9.	Total amount of claims (Rs. Crores) admitted on the day demitting office as IRP	Claims from FC : Rs. 310.51 crores. Claims from OC : Rs.1.31 crores.
10.	Date of demitting office as IRP	COC in their 1 st meeting held on 05/09/2018 replaced the IRP. However, it was resolved that the IRP will continue till the approval of the Adjudicating Authority on the appointment of RP is received. The approval of the Adjudicating Authority was made on 25/09/2018 and the same was communicated on 05/10/2018.
11.	Name of the IRP	Partha Kamal Sen
12.	Regn. No. of IRP	IBBI/IPA-002/IP-N00022/2016-17/10049
13.	Name of the RP	Mr. Binay Singhania of AAA Insolvency
14.	Regn. No. RP	IBBI/IPA-001/IP-P00041/2017-18/10102

- Demitting means leaving office either on completion of term as IRP, resignation, removal, re-appointment as RP, or otherwise.

**Form II : Insolvency Resolution Process Cost of Corporate Debtor M/s Pincon Spirit Limited
for the period under IRP**

(To be submitted by IRP within Seven Days of his demitting* office as IRP)

Activity	Expense Head	Expense sub-Head	Amount of Expense (Rs.)	Amount Ratified/Approved** by COC (Rs.)
Running Process	IRP	Fees payable to IRP	2,25,000/-	Note -1
		Cost of Insurance for IRP	Nil	
		Other expenses on / for IRP (travel, stay, security etc. related to CIRP (Outstation visit)	25,000/-	
	IPE	Fee payable for support service to an IPE, if any	NA	
	Registered Valuer	Fee payable to Valuer 1	NA	
		Fee payable to Valuer 2		
		Fee payable to Valuer 3, if any	NA	
		Other expenses on /for Valuer (travel, stay, out-of-pocket expenses)	NA	
	Other professionals engaged for CIRP, not for Corporate Debtor	Fee payable to Accounts and Finance Professional	NA	Note -1
		Fee payable to Audit Professional	NA	
		Fee payable to Legal Professional	75,000/-	
		Fee payable to any other Professional	NA	
		Other Expenses on / for Professional (travel, stay, other out-of-pocket expenses related to CIRP)	NA	
	COC Meeting	Meeting venue	Nil	
		Video conferencing	Nil	
		Electronic voting	Nil	
		Any other expenses related to COC	Nil	
	Other Expenses	Expenses on Public Announcement		
		Expenses on CIRP related filing before Adjudicating Authority and Other Authorities	Nil	Amount included in the professional fee for IRP
		CIRP related litigation	Nil	
Running Business	Essential Services	Electricity	Nil	
		Water	Nil	
		Telecommunication Services	Nil	
		Information Technology Services	Nil	
		Other Essential Services, if any	Nil	

	Other Services	Other Supplies	Nil	
		Employees and Workmen	Nil	
		Security Personnel Services	Nil	
		Other Expenses, if any	Nil	
	Interim Finance	Amount of Interim Finance	Nil	
		Expenses for raising interim finance	NA	
		Interest payable on interim finance	NA	
Other Expenses, if any, directly related to CIRP			Nil	

*Demitting means leaving office either on completion of term as IRP, resignation, removal, re-appointment as RP, or otherwise.

** If an expenses is not required to be approved by COC, please write 'NA'.

Note 1 : COC, in their first meeting resolved to consider for ratification in next meeting.

Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor International Recreation and Amusement Limited****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**
(To be submitted by the IRP within **Seven Days** of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	International Recreation and Amusement Limited
2	CIN of the Corporate Debtor	U92412DL2010PLC211303
3	Date of Commencement of CIRP	03.08.2018
4	Assets (Rs. crore) as on the last balance sheet date (write date here)	17.84 (As per audited balance Sheet 2015-16)
5	Turnover (Rs. crore) in the last financial year (write year here)	18.42 (As per audited balance Sheet 2015-16)
6	No. of Workmen as on the date of commencement of CIRP	NIL
7	No. of Employees as on the date of Commencement of CIRP	64
8	Number of Claimants	722
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	395.32
10	Date of demitting Office by IRP	05.10.2018
11	Name of IRP	Pramod Kumar Sharma
12	Registration No. of IRP	IBBI/IPA-002/IP-N00110 /2017-18/10258
13	Name of RP	Pramod Kumar Sharma
14	Registration No. of RP	IBBI/IPA-002/IP-N00110 /2017-18/10258

PRAMOD
KUMAR
SHARMA

Digitally signed by PRAMOD KUMAR SHARMA
DN: cn=IRP, o=Personal, postalCode=282001,
st=Uttar Pradesh,
2.5.4.20=2312562261f1bcb0d0f1ab51d63ad172
64ab11a224456d20d67ab78bb16d66,
serialNumber=606d751Bdc95377a775489018
2678ac235395047eac70c3191a2cc05234ac,
cn=PRAMOD KUMAR SHARMA
Date: 2018.10.30 15:55:26 +05'30'

**Form II: Insolvency Resolution Process Cost of Corporate Debtor
International Recreation and Amusement Limited
for the period under IRP**

(To be submitted by the IRP within **Seven Days** of his demitting¹ office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	1200000.00	NO
		Cost of Insurance for IRP	NIL	N.A
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)	74000.00	N.A
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	N.A
	Registered Valuer	Fee Payable to Valuer 1	275000.00	N.A
		Fee Payable to Valuer 2	250000.00	N.A
		Fee Payable to Valuer 3, if any	N.A	N.A
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	N.A	N.A
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	40000.00	NO
		Fee Payable to Audit Professionals	NIL	N.A
		Fee Payable to Legal Professionals	NIL	N.A
		Fee Payable to any other Professionals	2200000.00	2200000.00
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NIL	N.A
	CoC Meetings	Meeting Venue	Corporate office of Corporate Debtor	
		Video Conferencing	N.A	
		Electronic Voting	60000.00	N.A
		Any other Expenses related to CoC	63000.00	N.A
	Other Expenses	Expenses on Public Announcement	347004.00	347004.00
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	85000.00	
		CIRP related Litigation		
Running Business	Essential Services	Electricity	1786164.00	N.A
		Water	236312.00	
		Telecommunication Services	73000.00	N.A
		Information Technology Services	40000.00	NO
		Other Essential Services, if any	NIL	
	Other Services	Other Supplies	598187.00	N.A
		Employees and Workmen	1140581.00	N.A
		Security Personnel Services	401946.00	N.A
		Other Expenses, if any	159363.00	N.A
	Interim Finance	Amount of Interim Finance	NIL	N.A
		Expenses for Raising Interim Finance	NIL	N.A
Interest Payable on Interim Finance		NIL	N.A	
Other Expenses, if any, directly related to CIRP				

² If an expense is not required to be approved by CoC, please write 'NA'.

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

² If an expense is not required to be approved by CoC, please write 'NA'.

Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor ZAPP INDIA LIMITED

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the IRP within **Seven Days** of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	ZAPP INDIA LIMITED
2	CIN of the Corporate Debtor	U17118RJ1996PLC012422
3	Date of Commencement of CIRP	20/07/2017
4	Assets (Rs. crore) as on the last balance sheet date (2015-16)	Rs 131722533/
5	Turnover (Rs. crore) in the last financial year (31/03/2016)	Rs 8070680/
6	No. of Workmen as on the date of commencement of CIRP	0
7	No. of Employees as on the date of Commencement of CIRP	0
8	Number of Claimants	3
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	Rs 6,51,62,401/
10	Date of demitting Office by IRP	17/10/2017 (discharge order by NCLT)
11	Name of IRP	PRATIBHA KHANDELWAL
12	Registration No. of IRP	Reg No.: IBBI/IPA-002/IP-N00031/2016-2017/10068)
13	Name of RP	PRATIBHA KHANDELWAL
14	Registration No. of RP	Reg No.: IBBI/IPA-002/IP-N00031/2016-2017/10068)

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Pratibha Khandelwal
9/7/18



**Form II: Insolvency Resolution Process Cost of Corporate Debtor ZAPP
INDIA LTD. for the period under IRP**

(To be submitted by the IRP within Seven Days of his demitting¹ office as IRP)

(To be submitted by the IRP within Seven Days of his demitting ¹ office as IRP)				
Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	49500	49500
		Cost of Insurance for IRP	--	--
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any	--	--
	Registered Valuer	Fee Payable to Valuer 1	--	--
		Fee Payable to Valuer 2	--	--
		Fee Payable to Valuer 3, if any	--	--
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	--	--
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	17550	17550
		Fee Payable to Audit Professionals	----	----
		Fee Payable to Legal Professionals & Fee Payable to any other Professionals	32450	32450
		Fee Payable to any other Professionals (ROC related fee)	9324	9324
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	30000	30000
	CoC Meetings	Meeting Venue	--	----
		Video Conferencing	--	----
		Electronic Voting	--	----
		Any other Expenses related to CoC	--	----
	Other Expenses	Expenses on Public Announcement (approx, paid directly by the applicant)	60000	0
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	10000	10000
		CIRP related Litigation (NON COOPERATION OF CD)		
Running Business	Essential Services	Electricity (Business closed)	--	----
		Water	--	----
		Telecommunication Services	--	----
		Information Technology Services	--	----
		Other Essential Services, if any	--	----
	Other Services	Other Supplies	--	----
		Employees and Workmen	--	----
		Security Personnel Services	--	----
		Other Expenses, if any	--	----
	Interim Finance	Amount of Interim Finance	--	----
		Expenses for Raising Interim Finance	--	----
		Interest Payable on Interim Finance	--	----
	Other Expenses, if any, directly related to CIRP		--	----

² If an expense is not required to be approved by CoC, please write 'NA'.



Pratibha Khandelwal

Form III: Insolvency Resolution Process Cost of Corporate Debtor ZAPP INDIA LIMITED for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 13/092017

Date of Demitting Office as RP: 17/10/2017 (DATE OF DISCHARGE ORDER)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	95400	
		Cost of Insurance for RP	--	
		Other Expenses on / for RP (travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any	--	
	Registered Valuer	Fee Payable to Valuer 1	--	
		Fee Payable to Valuer 2	--	
		Fee Payable to Valuer 3, if any	--	
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	--	
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	11000	
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	2718	
		Data Room Service		
	CoC Meetings	Meeting Venue	--	
		Video Conferencing	--	
		Electronic Voting	--	
		Expenses for or by Authorised Representative	--	
		Any other Expenses related to CoC	--	
	Examination of Transactions	Preferential Transactions	--	
		Under/Over-valued Transactions	--	
		Extortionate Transactions	--	
		Fraudulent Transactions	--	
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities and CIRP related Litigation	30000	
Running Business	Essential Services	Electricity BUSINESS CLOSED	--	
		Water	--	
		Telecommunication Services	--	
		Information Technology Services	--	
		Other Essential Services, if any	--	
	Other Services	Other Supplies	--	
		Employees and Workmen	--	
		Security Personnel Services	--	
		Other Expenses	--	
	Interim Finance	Amount of Interim Finance	--	
		Expenses for Raising Interim Finance	--	
		Interest Payable on Interim Finance	--	
	Other Costs / Expenses, if any, directly related to CIRP		--	
	Amount due to Prejudicially Affected Persons			

HON'BLE NCLT in the order dt 28/11/2017 directed the respondent to pay RS 60,000/ to RP

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.



Pratibha Khandelwal

**Cost Sheet for Insolvency Resolution of Corporate Debtor
SRK Kitchen Appliances Private Limited**

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	SRK Kitchen Appliances Private Limited
2	CIN of the Corporate Debtor	U28996UP2013PTC076111
3	Date of Commencement of CIRP	21/08/2018
4	Assets (Rs.) as on the last balance sheet date (As on 31st March, 2017)	8,21,31,734/-
5	Turnover (Rs.) in the last financial year (As on 31st March, 2017)	60,130,704/-
6	No. of Workmen as on the date of commencement of CIRP	Data not provided by Corporate Debtor.
7	No. of Employees as on the date of Commencement of CIRP	Data not provided by Corporate Debtor.
8	Number of Claimants	5
9	Total Amount of Claims (Rs.) Admitted on the day of demitting office as IRP	5,92,80,153/-
10	Date of demitting Office by IRP	19/09/2018
11	Name of IRP	Praveen Kumar Rai
12	Registration No. of IRP	IBBI/IPA-002/IP-N00264/2017-18/10777
13	Name of RP	Praveen Kumar Rai
14	Registration No. of RP	IBBI/IPA-002/IP-N00264/2017-18/10777

Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor
SRK Kitchen Appliances Private Limited
for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	70,000/-	70,000/-
		Cost of Insurance for IRP	-	-
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	9,777/-	9,777/-
	IPE	Fee Payable for Support Services to an IPE, if any	-	
	Registered Valuer	Fee Payable to Valuer 1	-	
		Fee Payable to Valuer 2	-	
		Fee Payable to Valuer 3, if any	-	
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	
		Fee Payable to Audit Professionals	-	
		Fee Payable to Legal Professionals	35000/-	35000/-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	8110/-	8110/-
	CoC Meetings	Meeting Venue- Regus Business Centre, Level	1906/-	1906/-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Any other Expenses related to CoC	-	-
	Other Expenses	Expenses on Public Announcement	38780/-	38780/-
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	
		CIRP related Litigation	0.00	
Running Business	Essential Services	Electricity	0.00	
		Water	0.00	
		Telecommunication Services	0.00	
		Information Technology Services	0.00	
		Other Essential Services, if any		
	Other Services	Other Supplies	0.00	
		Employees and Workmen	0.00	
		Security Personnel Services	0.00	
		Other Expenses, if any		
	Interim Finance	Amount of Interim Finance	0.00	
		Expenses for Raising Interim Finance	0.00	
Interest Payable on Interim Finance		0.00		
Other Expenses, if any, directly related to CIRP				

1 Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

2 If an expense is not required to be approved by CoC, please write 'NA'.

FREE OF¹ COST COPY

**IN THE NATIONAL COMPANY LAW TRIBUNAL
BENGALURU BENCH**

I.A.No.262/18

In

CP (IB) No.138/BB/2017

Under Section 9 of I & B Code, 2016
Read with Rule 6 of the Insolvency and
Bankruptcy (Application to Adjudicating
Authority) Rules, 2016

**IN THE MATTER OF
QUETZEL FURNITURE SYSTEMS PRIVATE LIMITED
AND
M/s BALAJI TIMBER DEPOT**

Order delivered: 16th October, 2018

Coram: Hon'ble Shri Rajeswara Rao Vittanala, Member (Judicial)

Hon'ble Dr. Ashok Kumar Mishra, Member (Technical)

For the Petitioner: Mr. Kondisetty Kumar Dushyantha and Mr. Hari Babu Thota,
Company Secretaries

For the Applicant: Mr. Venkata Subbarao Kalva,
Resolution Professional of Quetzel Furniture Systems Private Limited

BETWEEN :

Balaji Timber Depot

No. 16, New Timber Yard Layout,
Mysore Road, Bangalore-560026

- Operational Creditor/Applicant

AND

Quetzel Furniture Systems Private Limited

Sy. No. 6/2A, Ground Floor (Below Kanua),
Kaikondrahalli, Carmelaram Post,
Sarjapur Road, Bangalore-560035

- Corporate Debtor/Respondent

Per: Hon'ble Dr. Ashok Kumar Mishra, Member (Technical)

ORDER

1. This Application is filed by Mr. Venkata Subbarao Kalva, Resolution Professional of M/s. Quetzel Furniture Systems Private Limited under Section 33(1) of the Insolvency and Bankruptcy Code, 2016 with a prayer for acceptance and approval of the resolution passed for initiation of the Liquidation Process which was approved by the Committee of



Creditors at their meeting held on 31st August 2018. The Resolution Professional has also prayed for appointment a Liquidator for initiation of the Liquidation Process and to pass an order that the moratorium shall cease to have effect.

2. On perusal of the Application, it is noticed that Balaji Timber Depot, Petitioner/Operational Creditor filed CP (IB) No.138/2017 under Section 9 of the Insolvency and Bankruptcy Code, 2016 against the Corporate Debtor M/s. Quetzal Furniture Systems Private Limited. This Bench admitted the application on 18.12.2017 and appointed Mr. Venkata Subbarao Kalva as Interim Resolution Professional. The Applicant in his capacity as Interim Resolution Professional has caused a Public Announcement in "DECCAN CHRONICLE" and "UDAYAVANI" on 22.12.2017 under Section 15 of the Insolvency and Bankruptcy Code, 2016, inviting the claims from the creditors.
3. The Committee of Creditors was constituted by the Interim Resolution Professional on 09.01.2018 with Intec Capital Limited, being the sole financial creditor of the corporate debtor. In the First meeting of the Committee of Creditors held on 17.01.2018, the eligibility of the Interim Resolution Professional was taken note of and he was appointed as Resolution Professional. In the First meeting of the Committee of Creditors that based on the public announcement claims were received from one Financial Creditors amounting to Rs.1,45,41,539/- and one hundred and twenty five Operational Creditors, forty seven Worker Claims and forty two employee claims. The Copy of the minutes of the First meeting of the Committee of Creditors is shown as **Annexure-C**.
4. The Applicant in the capacity of Resolution Professional has appointed two Registered Valuers under Regulation 27 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 for determining the fair value and liquidation value of the corporate debtor in accordance with regulation 35 of IBBI(Insolvency Resolution Process for Corporate Persons) Regulations, 2016.
5. The Resolution Professional had sought to take possession of the factory premises of the Corporate Debtor, but the keys of the premises were not provided by the Corporate Debtor or the landlord. The Resolution Professional filed IA No. 22 of 2018 on 24.01.2018. However, the said IA was disposed due to the lock being opened on 07.02.2018 and panchanama being conducted. The Directors of the Corporate Debtor were also directed



by the Bench to file police complaint for theft of Plant and machinery and stocks available at factory premises.

6. The Applicant stated that Resolution Professional pursuant to Section 29 of the Code read with Rule 36 of IBBI (CIRP) regulations, 2016 prepared an Information Memorandum and submitted it to the Committee of Creditors on 06.03.2018.
7. The Applicant stated that in the Second Meeting of the Committee of Creditors has presented various facts relating to the Plant and machineries stock at the factory premises and the activities carried out by the Resolution Professional since the conclusion of the first Meeting. The Resolution Professional also stated that the audited financial statements for the years 2015-16 and 2016-17 were considered along with notices received by the Corporate Debtor from various statutory authorities and expenditures incurred in connection with the CIRP process.
8. Shortly after the Third Meeting of the Committee of Creditors, IA No. 132/2018 was filed by the Resolution Professional under section 12(2) and (3) of the IBC, 2016 read with Regulation 40 of IBBI (CIRP) Rules, 2016, inter-alia by seeking to extend the period of 180 days by a period of another 90 days with effect from 19.06.2018 to complete the CIRP Process in respect of the Corporate Debtor. The said IA No. 132/2018 was allowed and further 90 days were granted which would come to an end on 14.09.2018, with the direction to complete the CIRP process within the said date.
9. During the Seventh Meeting of the Committee of Creditors, the Committee disapproved the proposal for initiation of liquidation of the Corporate Debtor and sought to obtain investigation report from the Police for the FIR filed earlier. The Committee of Creditors in their Ninth Meeting held on 31.08.2018 was informed by the Resolution Professional that no resolution plan was received for the revival of the Corporate Debtor. In view of the same, the Committee considered and approved for initiation of liquidation and authorised the Resolution Professional to intimate the same to the Hon'ble Adjudicating Authority.

“RESOLVED THAT as no resolution plan received for revival of the Corporate Debtor (Quetzel Furniture Systems Private Limited), approval of the Committee of Creditors be and are hereby accorded for initiation of liquidation of the Corporate Debtor under section 33 of Insolvency and Bankruptcy Code 2016 (“the Code”).



RESOLVED FURTHER THAT CS Venkata Subbarao Kalava, Resolution Professional be and is hereby authorised to file necessary application before the National Company Law Tribunal, Bengaluru Bench to give effect to this resolution.”

10. The Applicant stated that the Committee of Creditors unanimously passed the resolution deciding for liquidation of the corporate debtor and authorised the Resolution Professional to intimate the same to the Hon'ble Adjudicating Authority.

“RESOLVED THAT CS Venkata Subbarao Kalava, Resolution Professional be and is hereby proposed and approved to appoint as liquidator and authorised to file application for initiation of liquidation of Corporate Debtor with the National Company Law Tribunal, Bengaluru Bench and to do all such acts, deeds and other things connected thereto.”

11. Heard Mr. Venkata Subbarao Kalva, Resolution Professional, and carefully perused all the pleadings and also extant provisions of IBC, 2016 and Rules made thereunder. The learned Counsels, while reiterating various contentions raised in their pleadings from the date of application till date, has stated that as per the provisions of the I & B Code, an advertisement inviting Expression of Interest (EoI) was issued on 12th April 2018. In response to the said advertisement, no resolution plan has been received from any prospective Resolution Applicants and no Resolution Plan was approved.
12. As per the Order of this Bench dated 19.09.2018, the Resolution professional convened the 10th Meeting of the Committee of Creditors on 24th September 2018 wherein the Directors of the Corporate Debtor expressed their inability to provide resolution plans due to lack of financial resources and manpower. In view of the Directors stated inability, the Committee of Creditors decided that grant of any further time will not benefit any stakeholder and advised the Resolution Professional to submit the report of the same to this Bench, which was submitted on 25.09.2018.
13. Heard Resolution Professional and perused the application and documents made by the Resolution Professional that he has not received any Resolution Plan and he is unable to propose any Resolution Plan. The Liquidator has furnished written consent dated 31.08.2018 attached to IA No. 262/2018, stating that he is eligible to be appointed as Liquidator of the Corporate Debtor in accordance with the provisions of Insolvency and Bankruptcy Board (Liquidation Process) Regulations, 2016. Therefore, Committee of Creditors and Resolution Professional have proposed Liquidation Process under Section



33 of the insolvency and Bankruptcy Code, 2016. We are of the view that, there are sufficient grounds to initiate Liquidation Process and to pass the following order:

- i. Mr. Venkata Subbarao Kalva having registration no: IBBI/IPA-002/IP-N00179/2017-2018/10655 and residing at Flat No. 123, Block No. 14, Jeevan Mitra, LIC Apartments, JP Nagar 1st Phase, Bangalore- 560078, email-id: subbaraocs@gmail.com appointed as Liquidator in pursuant to Section 34 of the Insolvency and Bankruptcy Code, 2016 and he shall issue a public announcement stating that the corporate debtor is in liquidation and the order be sent to the authority with which the Corporate Debtor is registered.
- ii. All the powers of the Board of Directors, Key Managerial Personnel of the Corporate Debtor, as the case may be, shall cease to have effect and shall vest with the Liquidator.
- iii. The personnel of the Corporate Debtor are directed to extend all cooperation to the Liquidator as may be required by him in managing the affairs of the Corporate Debtor.
- iv. No suit or other legal proceedings shall be instituted by or against the corporate debtor as provide under Section 33(5) of the Code. However, it would not apply to any other legal proceedings relating to such transaction as may be notified by the Central Government.
- v. The Liquidator shall discharge all the functions pursuant to the powers and duties conferred under Section 35 of the Code and other relevant provisions of the Insolvency and Bankruptcy Code, 2016.
- vi. The Liquidator is directed to pursue the FIR No. 53 of 2018 filed in the Bagalur Police Station, Krishnagiri District, Tamil Nadu regarding the missing machineries, stock and equipment of more than Rupees Three Crores belonging to the Corporate Debtor. The Liquidator may appoint legal counsel and undertake all necessary actions, including approaching the Regional Inspector General of Police and Director General of Police of the State to recover the said property worth more than Rupees Three Crores.



- vii. The fees of the Liquidator shall be proportionate to the liquidation estate assets as specified by the Board limited to the approval by Committee of Creditors and it shall be paid from the proceeds of the Liquidation estate under Section 53 of the Code.


(ASHOK KUMAR MISHRA)

MEMBER, TECHNICAL


pv




(RAJESWARA RAO VITTANALA)

MEMBER, JUDICIAL

CERTIFIED TO BE TRUE COPY
OF THE ORIGINAL


Deputy Registrar
National Company Law Tribunal
Bengaluru Bench

Swarna K

Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor Viz Infra Consultants Private Limited****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	Viz Infra Consultants Private Limited
2	CIN of the Corporate Debtor	U23200MH1996PTC096730
3	Date of Commencement of CIRP	28 th August, 2018
4	Assets (Rs. Crore) as on the last balance sheet date – Provisional Financials as on 28 th August, 2018	Rs.371.82 crore
5	Turnover (Rs. Crore) in the last financial year 2017-18	0
6	No. of Workmen as on the date of commencement of CIRP	Nil (except for watchman)
7	No. of Employees as on the date of Commencement of CIRP	Nil
8	Number of Claimants	7
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Rs.389.76 crore
10	Date of demitting Office by IRP	27 th September, 2018
11	Name of IRP	Raghu Babu Gunturu
12	Registration No. of IRP	IBBI/IPA-002/IP-N00025/2016-17/10053
13	Name of RP	Raghu Babu Gunturu
14	Registration No. of RP	IBBI/IPA-002/IP-N00025/2016-17/10053

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor Viz Infra Consultants Private Limited

for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	1,00,000	1,00,000
		Cost of Insurance for IRP	0	0
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	0	0
	IPE	Fee Payable for Support Services to an IPE, if any	0	0
	Registered Valuer	Fee Payable to Valuer 1	0	0
		Fee Payable to Valuer 2	0	0
		Fee Payable to Valuer 3, if any	0	0
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	0	0
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	0	0
		Fee Payable to Audit Professionals	0	0
		Fee Payable to Legal Professionals	0	0
		Fee Payable to any other Professionals	0	0
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	0	0
	CoC Meetings	Meeting Venue	0	0
		Video Conferencing	0	0
		Electronic Voting (Spent by IRP)	10000	NA
		Any other Expenses related to CoC	0	0
	Other Expenses	Expenses on Public Announcement	0	0
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	0	0
		CIRP related Litigation	0	0
Running Business	Essential Services	Electricity	0	0
		Water	0	0
		Telecommunication Services	0	0
		Information Technology Services	0	0
		Other Essential Services, if any	0	0
	Other Services	Other Supplies	0	0
		Employees and Workmen	0	0
		Security Personnel Services	0	0
		Other Expenses, if any	0	0
	Interim Finance	Amount of Interim Finance	0	0
		Expenses for Raising Interim Finance	0	0
		Interest Payable on Interim Finance	0	0
	Other Expenses, if any, directly related to CIRP			

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'

Annexure C

Cost Sheet for Insolvency Resolution of Corporate DebtorM/s HI-TECH CITY DEVELOPERS PRIVATE LIMITED.

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	HI-TECH CITY DEVELOPERS PRIVATE LIMITED
2	CIN of the Corporate Debtor	U45201DL2005PTC143809
3	Date of Commencement of CIRP	16.02.2018(Order CTC copy Recd. on dated 26.02.2018)
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	Rs. 60.75 LacsFixed Assets book value (As per Audited B/S 2015) 130.20 Crore (including inventory, trade receivable & Other Current Assets (details not provided by CD)) No data has provided by the Corporate Debtor as on 27.09.2018(Petition for Non-cooperation against CD & OC has already filed with the AA)
5	Turnover (Rs. Crore) in the last financial year (write year here)	Rs. NIL -(As per Audited B/S 2015) Other Income- 31.41 LAcS (Data has not provided by the Corporate Debtor as on 27.09.2018 as the Non cooperation petition has filed)
6	No. of Workmen as on the date of commencement of CIRP	NO
7	No. of Employees as on the date of Commencement of CIRP	NO
8	Number of Claimants	Two Financial Creditors Only (Even OC Applicant has also not submitted their claim)
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	FC – Rs. 34.79 Cr. (Punjab & Sind Bank) FC – Rs. 04.81 Cr. (Bank of Maharashtra.) OC – NIL (Not submitted or not received any claim) (The Corporate Debtor has not provided the financial records hence the claims of the Creditors are admitted on provisional basis and subject to Verification from Records)
10	Date of demitting Office by IRP	30.07.2018 (The matter was adjourned Sine Die by Order of AA)
11	Name of IRP	Raj Kumar Gupta
12	Registration No. of IRP	IBBI/IPA-002/IP-N00064/2017-18/10142
13	Name of RP	Raj Kumar Gupta
14	Registration No. of RP	IBBI/IPA-002/IP-N00064/2017-18/10142

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor/s HI-TECH CITY DEVELOPERS PRIVATE LIMITED for the period (26.02.2018-27.03.2018) under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP per month	500,000/-	500,000/-
		Cost of Insurance for IRP	NIL	NIL
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	45,285/-	45,285/-
	IPE	Fee Payable for Support Services to an IPE, if any	NA	NA
	Registered Valuer	Fee Payable to Valuer 1	NA	NA
		Fee Payable to Valuer 2	NA	NA
		Fee Payable to Valuer 3, if any	NA	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	NA
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	NA
		Fee Payable to Audit Professionals	NA	NA
		Fee Payable to Legal Professionals	50,000/-	50,000/-
		Fee Payable to any other Professionals	65,000/-	65,000/-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP) (Printing & Stationary, Files etc)	35,975/-	35,975/-
	CoC Meetings	Meeting Venue	2,500/-	2,500/-
		Video Conferencing	NA	NA
		Electronic Voting	NA	NA
		Any other Expenses related to CoC	724/-	724/-
	Other Expenses	Expenses on Public Announcement	17,382/-	17,382/-
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities (Submission of quarterly report to NCLT)	2,800/-	2,800/-
		CIRP related Litigation	NA	NA
Running Business	Essential Services	Electricity	NA	NA
		Water	NA	NA
		Telecommunication Services	NA	NA
		Information Technology Services	NA	NA
		Other Essential Services, if any	NA	NA
	Other Services	Other Supplies	NA	NA
		Employees and Workmen	NA	NA
		Security Personnel Services	NA	NA
		Other Expenses, if any	NA	NA
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
Other Expenses, if any, directly related to CIRP				
Total			7,23,191/-	7,23,191/-

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

**Form III: Insolvency Resolution Process Cost of Corporate Debtor/s HI-TECH CITY
DEVELOPERS PRIVATE LIMITED for the period (28.03.2018 to 29.03.2018) under RP**
(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 27.03.2018 Date of Demitting Office as RP: (Adjourned Sine Die by Order of Hon^{ble} NCLT, Delhi on 29.09.2018)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP per month	5,00,000	5,00,000
		Cost of Insurance for RP	NIL	NIL
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	10,100/-	NIL
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	NIL
	Registered Valuer	Fee Payable to Valuer 1	NA	NA
		Fee Payable to Valuer 2	NA	NA
		Fee Payable to Valuer 3, if any	NA	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	NA
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	NA
		Fee Payable to Audit Professionals	NA	NA
		Fee Payable to Legal Professionals	NA	NA
		Fee Payable to any other Professionals	NA	NA
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	15,000/-	NIL
		Data Room Service	NIL	NIL
	CoC Meetings	Meeting Venue	2,500	NIL
		Video Conferencing	NA	NA
		Electronic Voting	NA	NA
		Expenses for or by Authorized	NA	NA
		Any other Expenses related to CoC	NA	NA
	Examination of Transactions	Preferential Transactions	NA	NA
		Under/Over-valued Transactions	NA	NA
		Extortionate Transactions	NA	NA
		Fraudulent Transactions	NA	NA
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation	NA	NA
			NA	NA
Running Business	Essential Services	Electricity	NA	NA
		Water	NA	NA
		Telecommunication Services	NA	NA
		Information Technology Services	NA	NA
		Other Essential Services, if any	NA	NA
	Other Services	Other Supplies	NA	NA
		Employees and Workmen	NA	NA
		Security Personnel Services For May 2018	NA	NA
		Other Expenses	NA	NA
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
	Other Costs / Expenses, if any, directly related to CIRP		5,500/-	NIL
	Amount due to Prejudicially Affected Persons			
	Total		5,33,100/-	/-

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Note: I have **not received** the fee and expenses amount incurred during (SixMonth) of the CIRP process, as IRP and further as RP period. I have also not received initial amount of Rs.2 Lacs for initiation of CIRP from the OC,as the Order by the NCLT, Delhi Benchdt. 16.02.2018,and also further Order dated 11.07.2018 by NCLT for direction to OC to make the payment before the next date of hearing, I had many times telephonic discussion with the OC and reminder mail to him, he has not paid any amount to me. **I'm still struggling to get of our Fee & expenses amt. from Operational Creditor and as well as COC of M/s HI-TECH CITY DEVELOPERS PRIVATE LIMITED.**

Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor M/s Jai Laxmi Lighting Industries Pvt Ltd.

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	JAI LAXMI LIGHTING INDUSTRIES PRIVATE LIMITED
2	CIN of the Corporate Debtor	U31500HR2012PTC045976
3	Date of Commencement of CIRP	26.04.2018 (Order Recd. by Mail on dated 01.05.2018)
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	Rs. 1.68 Crore Tangible Assets book value (As per Audited B/S 2017) 7.94 Crore (including inventory, trade receivable & Other Current Assets (details not provided by CD)) No data has provided by the Corporate Debtor as on 30.07.2018
5	Turnover (Rs. Crore) in the last financial year (write year here)	Rs. 2.16 Crore (As per Audited B/S 2017) (No data with respect to Trade Creditors and Debtors has provided by the Corporate Debtor as on 30.07.2018)
6	No. of Workmen as on the date of commencement of CIRP	NO
7	No. of Employees as on the date of Commencement of CIRP	NO
8	Number of Claimants	Four Operational Creditors and One Financial Creditors Only
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	FC – Rs. 25.24 Cr. (Canara Bank) OC – Rs. 01.59 Cr. (Four OC in NO.) (The Corporate Debtor has not provided the financial records hence the claims of the Creditors are admitted on provisional basis and subject to Verification from Records)
10	Date of demitting Office by IRP	30.07.2018
11	Name of IRP	Raj Kumar Gupta
12	Registration No. of IRP	IBBI/IPA-002/IP-N00064/2017-18/10142
13	Name of RP	Atul Kumar Kansal
14	Registration No. of RP	IBBI/IPA-001/IP-P00035/2016-2017/10088

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

**Form II: Insolvency Resolution Process Cost of Corporate Debtor/s Jai Laxmi
Lighting Industries Pvt Ltd.**

for the period (May 2018) under IRP

(To be submitted by the IRP within Seven Days of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	300,000/-	100,000/-
		Cost of Insurance for IRP	NIL	NIL
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	28145/-	NIL
	IPE	Fee Payable for Support Services to an IPE, if any	NA	NA
	Registered Valuer	Fee Payable to Valuer 1	NA	NA
		Fee Payable to Valuer 2	NA	NA
		Fee Payable to Valuer 3, if any	NA	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	NA
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	NA
		Fee Payable to Audit Professionals	NA	NA
		Fee Payable to Legal Professionals	50,000/-	NIL
		Fee Payable to any other Professionals	75,000/-	NIL
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP) (Printing & Stationary, Files etc)	36,875/-	NIL
	CoC Meetings	Meeting Venue	1,500/-	1,500/-
		Video Conferencing	NA	NA
		Electronic Voting	NA	NA
		Any other Expenses related to CoC	3,204/-	3,204/-
	Other Expenses	Expenses on Public Announcement	18,782/-	18,782/-
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities (Submission of quarterly report to NCLT)	25,175/-	NIL
		CIRP related Litigation	4,500/-	4,500/-
Running Business	Essential Services	Electricity	NA	NA
		Water	NA	NA
		Telecommunication Services	NA	NA
		Information Technology Services	NA	NA
		Other Essential Services, if any	NA	NA
	Other Services	Other Supplies	NA	NA
		Employees and Workmen	NA	NA
		Security Personnel Services	NA	NA
		Other Expenses, if any	NA	NA
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
Other Expenses, if any, directly related to CIRP				
Total			5,41,681/-	1,27,986/-

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Form III: Insolvency Resolution Process Cost of Corporate Debtor/s Jai Laxmi Lighting Industries Pvt Ltd.

for the period (June 2018) under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 29.05.2018 Date of Demitting Office as RP: 30.07.2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	3,00,000	1,00,000
		Cost of Insurance for RP	NIL	NIL
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	9,100/-	NIL
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	NIL
	Registered Valuer	Fee Payable to Valuer 1	NA	NA
		Fee Payable to Valuer 2	NA	NA
		Fee Payable to Valuer 3, if any	NA	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	NA
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	NA
		Fee Payable to Audit Professionals	NA	NA
		Fee Payable to Legal Professionals	NA	NA
		Fee Payable to any other Professionals	25,000/-	NIL
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	14,956/-	NIL
		Data Room Service	NIL	NIL
	CoC Meetings	Meeting Venue	2,500	NIL
		Video Conferencing	NA	NA
		Electronic Voting	NA	NA
		Expenses for or by Authorized	NA	NA
		Any other Expenses related to CoC	NA	NA
	Examination of Transactions	Preferential Transactions	NA	NA
		Under/Over-valued Transactions	NA	NA
		Extortionate Transactions	NA	NA
		Fraudulent Transactions	NA	NA
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation	NA	NA
			NA	NA
Running Business	Essential Services	Electricity	NA	NA
		Water	NA	NA
		Telecommunication Services	NA	NA
		Information Technology Services	NA	NA
		Other Essential Services, if any	NA	NA
	Other Services	Other Supplies	NA	NA
		Employees and Workmen	NA	NA
		Security Personnel Services For May 2018	22,516/-	22,516/-
		Other Expenses	NA	NA
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
	Other Costs / Expenses, if any, directly related to CIRP		4,550/-	NIL
	Amount due to Prejudicially Affected Persons			
	Total		3,80,122/-	122,516/-

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Form III: Insolvency Resolution Process Cost of Corporate Debtor/s Jai Laxmi Lighting Industries Pvt Ltd. For the period (July 2018) under RP
(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 29.05.2018

Date of Demitting Office as RP: 30.07.2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	3,00,000	NIL
		Cost of Insurance for RP	NIL	NIL
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	11,207/-	NIL
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	NIL
	Registered Valuer	Fee Payable to Valuer 1	50,000/-	NA
		Fee Payable to Valuer 2	50,000/-	NA
		Fee Payable to Valuer 3, if any	NA	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	NA
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	NA
		Fee Payable to Audit Professionals	NA	NA
		Fee Payable to Legal Professionals	66,184/-	66,184/-
		Fee Payable to any other Professionals	25,000/-	NIL
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NIL	NIL
		Data Room Service	NA	NA
	CoC Meetings	Meeting Venue	NA	NA
		Video Conferencing	NA	NA
		Electronic Voting	NA	NA
		Expenses for or by Authorized	NA	NA
		Any other Expenses related to CoC	NA	NA
	Examination of Transactions	Preferential Transactions	NA	NA
		Under/Over-valued Transactions	NA	NA
		Extortionate Transactions	NA	NA
		Fraudulent Transactions	NA	NA
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and	11,611/-	NA
		CIRP related Litigation (Courier & Misc. Exp)	1,090/-	NA
Running Business	Essential Services	Electricity	NA	NA
		Water	NA	NA
		Telecommunication Services	NA	NA
		Information Technology Services	NA	NA
		Other Essential Services, if any	NA	NA
	Other Services	Other Supplies	NA	NA
		Employees and Workmen	NA	NA
		Security Personnel Services For May 2018	NA	NA
		Other Expenses	NA	NA
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
	Other Costs / Expenses, if any, directly related to CIRP		3,784/-	NIL
	Amount due to Prejudicially Affected Persons			
	Total		5,18,876.00	66,184/-

Note: I have not received the One month fee and expenses amount incurred, during (in three month) the CIRP process, as IRP and working as RP till the date of appointment of New RP in the place of IRP. One month Fee & expenses amount has also not received from the COC, only partly amount received on 16.09.2018. I'm still struggling to get of our Fee & expenses amt. from COC of M/s Jai Laxmi Lighting Industries Pvt Ltd.

Name **Rajesh Kumar Loomba**
IP Enrolment No **IPA-002/IP-N00170**
IBBI Registration No **IBBI/PA-002/IP-N00170/2017-18/10440**

Revised Form III:
Insolvency Resolution Process Cost
of Corporate Debtor M/s Julka Rice & Oil Mills Ltd.
for the period under RP

Date of Joining as RP: 01/06/2018

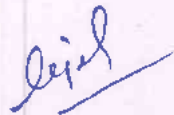
Date of Demitting Office as RP: 16/10/2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	300000	300000
		Cost of Insurance for RP	-	-
		Other Expenses on / for RP (travel, stay, security, etc related to CIRP)	41790	40470
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1 (Land & Building)	10000	10000
		Fee Payable to Valuer 2 (Land & Building)	10000	10000
		Fee Payable to Valuer 3	-	-
		Fee Payable to Valuer 1 (Plant & Machinery)	15000	12000
		Fee Payable to Valuer 2 (Plant & Machinery)	10000	10000
		Fee Payable to Valuer 3 (Plant & Machinery)	10000	10000
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses related to CIRP)	2500 4625	1000 4625
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	50000	50000
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
		Data Room Service	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Expenses for or by Authorised Representative	-	-
		Any other Expenses related to CoC (Agenda papers photocopies and other stationery)	2200	2200
	Examination of Transactions	Preferential Transactions	-	-
		Under/Over-valued Transactions	-	-
		Extortionate Transactions	-	-
		Fraudulent Transactions	-	-
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
		Event Reports/ Photocopies and Stationery CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-

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	Security Personnel Services		
	Other Expenses	7000	7000
Interim Finance	Amount of Interim Finance	-	-
	Expenses for Raising Interim Finance	-	-
	Interest Payable on Interim Finance	-	-
		-	-
Other Costs / Expenses, if any, directly related to CIRP			
	1. Construction of Boundary Wall	107000	107000
	2. Filing with ROC	600	600
	3. Postage Expenses for Debtor Confirmation	700	700
	*4. Publication of Form-G in 2 newspapers	36628	36628
	Amount due to Prejudicially Affected Persons	-	-
Total			
		Rs. 608043	Rs. 602223

* Due to inadvertence, Cost of Publication of Form-G in two newspapers were not included in earlier form. Though the Cost of Publication was approved by Committee of Creditors in its meeting held on 02.08.2018.



Rajesh Kumar Loomba- Liquidator

Julka Rice & Oil Mills Limited

Regd No. 1BB1/PA-002/IP-N00170/2017-18/10440

Office : K-208, Kismat Complex, G.T. Road, Miller Ganj, Ludhiana-141003

Mobile. 92165-10901

Fixed-line : 0161-4611319

Name **Rajesh Kumar Loomba**
IP Enrolment No **IPA-002/IP-N00170**
IBBI Registration No **IBBI/PA-002/IP-N00170/2017-18/10440**

Revised Form III:
Insolvency Resolution Process Cost
of Corporate Debtor M/s Julka Rice & Oil Mills Ltd.
for the period under RP

Date of Joining as RP: 01/06/2018

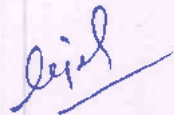
Date of Demitting Office as RP: 16/10/2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	300000	300000
		Cost of Insurance for RP	-	-
		Other Expenses on / for RP (travel, stay, security, etc related to CIRP)	41790	40470
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1 (Land & Building)	10000	10000
		Fee Payable to Valuer 2 (Land & Building)	10000	10000
		Fee Payable to Valuer 3	-	-
		Fee Payable to Valuer 1 (Plant & Machinery)	15000	12000
		Fee Payable to Valuer 2 (Plant & Machinery)	10000	10000
		Fee Payable to Valuer 3 (Plant & Machinery)	10000	10000
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses related to CIRP)	2500 4625	1000 4625
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	50000	50000
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
		Data Room Service	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Expenses for or by Authorised Representative	-	-
		Any other Expenses related to CoC (Agenda papers photocopies and other stationery)	2200	2200
	Examination of Transactions	Preferential Transactions	-	-
		Under/Over-valued Transactions	-	-
		Extortionate Transactions	-	-
		Fraudulent Transactions	-	-
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
		Event Reports/ Photocopies and Stationery CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-

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	Security Personnel Services		
	Other Expenses	7000	7000
Interim Finance	Amount of Interim Finance	-	-
	Expenses for Raising Interim Finance	-	-
	Interest Payable on Interim Finance	-	-
		-	-
Other Costs / Expenses, if any, directly related to CIRP			
	1. Construction of Boundary Wall	107000	107000
	2. Filing with ROC	600	600
	3. Postage Expenses for Debtor Confirmation	700	700
	*4. Publication of Form-G in 2 newspapers	36628	36628
	Amount due to Prejudicially Affected Persons	-	-
Total			
		Rs. 608043	Rs. 602223

* Due to inadvertence, Cost of Publication of Form-G in two newspapers were not included in earlier form. Though the Cost of Publication was approved by Committee of Creditors in its meeting held on 02.08.2018.



Rajesh Kumar Loomba- Liquidator

Julka Rice & Oil Mills Limited

Regd No. 1BB1/PA-002/IP-N00170/2017-18/10440

Office : K-208, Kismat Complex, G.T. Road, Miller Ganj, Ludhiana-141003

Mobile. 92165-10901

Fixed-line : 0161-4611319

Cost Sheet for Insolvency Resolution of VaradLifescience Private Limited

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	VaradLifescience Private Limited
2	CIN of the Corporate Debtor	U24230GJ2011PTC064325
3	Date of Commencement of CIRP	08.08.2018 (order received on 10.08.2018)
4	Assets (in Rs.) as on the last balance sheet date (31.03.2013)	29,68,24,781/-
5	Turnover (in Rs.) in the last financial year (01.04.2012 to 31.03.2013)	Nil
6	No. of Workmen as on the date of commencement of CIRP	Nil
7	No. of Employees as on the date of Commencement of CIRP	Nil
8	Number of Claimants	5
9	Total Amount of Claims (in Rs.) Admitted on the day of demitting office as IRP	9,25,83,898/-
10	Date of demitting Office by IRP	07.09.2018
11	Name of IRP	Ravi Kapoor
12	Registration No. of IRP	IBBI/IPA-002/IP-N00121/2017-18/10290
13	Name of RP	Ravi Kapoor
14	Registration No. of RP	IBBI/IPA-002/IP-N00121/2017-18/10290

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of VaradLifescience Private Limited for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	75,000	75,000
		Cost of Insurance for IRP	-	-
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	-	-
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	N.A.	N.A.
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
	CoC Meetings	Meeting Venue	5,000	N.A.
		Video Conferencing	-	-
		Electronic Voting	-	-
		Any other Expenses related to CoC	-	-
	Other Expenses	Expenses on Public Announcement	37,044	37,044
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
		CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses, if any	-	-
	Interim Finance	Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
Other Expenses, if any, directly related to CIRP			Nil	Nil

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

**Form III: Insolvency Resolution Process Cost of VaradLifescience Private Limited
for the period under RP**

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 07.09.2018 Date of Demitting Office as RP: Nil

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	-	-
		Cost of Insurance for RP	-	-
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	-	-
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
		Data Room Service	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Expenses for or by Authorized	-	-
		Any other Expenses related to CoC	-	-
	Examination of Transactions	Preferential Transactions	-	-
		Under/Over-valued Transactions	-	-
		Extortionate Transactions	-	-
		Fraudulent Transactions	-	-
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation	-	-
			-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses	-	-
	Interim Finance	Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
	Other Costs / Expenses, if any, directly related to CIRP		-	-
	Amount due to Prejudicially Affected Persons		-	-

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Cost Sheet for Insolvency Resolution of Arya Filaments Private Limited

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	Arya Filaments Private Limited
2	CIN of the Corporate Debtor	U03110MP1991PTC006499
3	Date of Commencement of CIRP	17.08.2018 (order received on 23.08.2018)
4	Assets (in Rs.) as on the last balance sheet date (31.03.2017)	24,39,27,293/-
5	Turnover (in Rs.) in the last financial year (01.04.2016 to 31.03.2017)	39,07,91,193/-
6	No. of Workmen as on the date of commencement of CIRP	19
7	No. of Employees as on the date of Commencement of CIRP	59
8	Number of Claimants	5
9	Total Amount of Claims (in Rs.) Admitted on the day of demitting office as IRP	21,29,11,050.78/-
10	Date of demitting Office by IRP	21.09.2018
11	Name of IRP	Ravi Kapoor
12	Registration No. of IRP	IBBI/IPA-002/IP-N00121/2017-18/10290
13	Name of RP	Ravi Kapoor
14	Registration No. of RP	IBBI/IPA-002/IP-N00121/2017-18/10290

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

**Form II: Insolvency Resolution Process Cost of Arya Filaments Private Limited
for the period under IRP**

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	2,00,000	2,00,000
		Cost of Insurance for IRP	-	-
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	18,381	18,381
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	N.A.	N.A.
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
	CoC Meetings	Meeting Venue	5,000	N.A.
		Video Conferencing	-	-
		Electronic Voting	14,750	N.A.
		Any other Expenses related to CoC	-	-
	Other Expenses	Expenses on Public Announcement	21,546	21,546
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
		CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses, if any	-	-
	Interim Finance	Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
Other Expenses, if any, directly related to CIRP			-	-

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

**Form III: Insolvency Resolution Process Cost of Arya Filaments Private Limited
for the period under RP**

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 21.09.2018 Date of Demitting Office as RP: N.A.

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by
Running Process	RP	Fee Payable to RP	-	-
		Cost of Insurance for RP	-	-
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	-	-
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	-	-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
		Data Room Service	-	-
	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Expenses for or by Authorized	-	-
		Any other Expenses related to CoC	-	-
	Examination of Transactions	Preferential Transactions	-	-
		Under/Over-valued Transactions	-	-
		Extortionate Transactions	-	-
		Fraudulent Transactions	-	-
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation	-	-
			-	-
Running Business	Essential Services	Electricity	-	-
		Water	-	-
		Telecommunication Services	-	-
		Information Technology Services	-	-
		Other Essential Services, if any	-	-
	Other Services	Other Supplies	-	-
		Employees and Workmen	-	-
		Security Personnel Services	-	-
		Other Expenses	-	-
	Interim Finance	Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
	Other Costs / Expenses, if any, directly related to CIRP		-	-
	Amount due to Prejudicially Affected Persons		-	-

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

**Cost sheet of Insolvency Resolution of
M/s. SMAAT INDIA PVT LTD**

**Form I: Details of Corporate Debtor Undergoing Insolvency
Resolution Process**

(To be submitted by the IRP within Seven Days of his demitting office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	M/s. SMAAT INDIA PRIVATE LIMITED
2	CIN of the Corporate Debtor	U90001TG2006PTC049749
3	Date of Commencement of CIRP	3 rd August 2018
4	Assets (Rs. crore) as on the last balance sheet date (write date here)	1,184,096,613/- (Audited Balance Sheet as on 31 st March 2017)
5	Turnover (Rs. crore) in the last financial year (write year here)	778,999,769/- (Audited P&L as on 31 st March 2017)
6	No. of Workmen as on the date of commencement of CIRP	No Information available from Corporate Debtor
7	No. of Employees as on the date of Commencement of CIRP	No Information available from Corporate Debtor
8	Number of Claimants	4
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	FC- 53,07,51,052.95 OC- 6,07,08,218.00 TOTAL- 59,14,59,270.95
10	Date of demitting Office by IRP	6 th September 2018
11	Name of IRP	RAVI CHADNRA MOHAN KADIYALA
12	Registration No. of IRP	IBBI/IPA-002/IP-N00406/2017-2018/11179
13	Name of RP	Mr. PRABHAKAR NANDIRAJU
14	Registration No. of RP	IBBI/IPA-002/IP-N00361/2017-2018/11030



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**Form II: Insolvency Resolution Process Cost of
M/s SMAAT INDIA PVT LTD for the period under IRP**

(To be submitted by the IRP within Seven Days of his demitting office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)	
Running Process	IRP	Fee Payable to IRP	2,36,000	2,36,000	
		Cost of Insurance for IRP	-	-	
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)	6,478	6,478	
	IPE	Fee Payable for Support Services to an IPE, if any	-	-	
	Registered Valuer	Fee Payable to Valuer 1	-	-	
		Fee Payable to Valuer 2	-	-	
		Fee Payable to Valuer 3, if any	-	-	
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-	
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-	
		Fee Payable to Audit Professionals	-	-	
		Fee Payable to Legal Professionals	-	-	
		Fee Payable to any other Professionals	-	-	
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-	
		Meeting Venue	D-No. 6-3-248, Flat no. 202A, Maheswari Towers, Road No. 1, Banjara hills, Hyderabad – 500 034	D-No. 6-3-248, Flat no. 202A, Maheswari Towers, Road No. 1, Banjara hills, Hyderabad – 500 034	
		Video Conferencing	-	-	
		Electronic Voting	-	-	
		Any other Expenses related to CoC	1,067	-	
		Other Expenses	Expenses on Public Announcement	28,896	28,896
			Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
			CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-	
		Water	-	-	
		Telecommunication Services	-	-	
		Information Technology Services	-	-	
		Other Essential Services, if any	-	-	
	Other Services	Other Supplies	-	-	
		Employees and Workmen	-	-	
		Security Personnel Services	-	-	
		Other Expenses, if any	-	-	
	Interim Finance	Amount of Interim Finance	-	-	
		Expenses for Raising Interim Finance	-	-	
		Interest Payable on Interim Finance	-	-	
Other Expenses, if any, directly related to CIRP			-	-	



**Cost sheet of Insolvency Resolution of
M/s. SMAAT INDIA PVT LTD**

**Form I: Details of Corporate Debtor Undergoing Insolvency
Resolution Process**

(To be submitted by the IRP within Seven Days of his demitting office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	M/s. SMAAT INDIA PRIVATE LIMITED
2	CIN of the Corporate Debtor	U90001TG2006PTC049749
3	Date of Commencement of CIRP	3 rd August 2018
4	Assets (Rs. crore) as on the last balance sheet date (write date here)	1,184,096,613/- (Audited Balance Sheet as on 31 st March 2017)
5	Turnover (Rs. crore) in the last financial year (write year here)	778,999,769/- (Audited P&L as on 31 st March 2017)
6	No. of Workmen as on the date of commencement of CIRP	No Information available from Corporate Debtor
7	No. of Employees as on the date of Commencement of CIRP	No Information available from Corporate Debtor
8	Number of Claimants	4
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	FC- 53,07,51,052.95 OC- 6,07,08,218.00 TOTAL- 59,14,59,270.95
10	Date of demitting Office by IRP	6 th September 2018
11	Name of IRP	RAVI CHADNRA MOHAN KADIYALA
12	Registration No. of IRP	IBBI/IPA-002/IP-N00406/2017-2018/11179
13	Name of RP	Mr. PRABHAKAR NANDIRAJU
14	Registration No. of RP	IBBI/IPA-002/IP-N00361/2017-2018/11030



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**Form II: Insolvency Resolution Process Cost of
M/s SMAAT INDIA PVT LTD for the period under IRP**

(To be submitted by the IRP within Seven Days of his demitting office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)	
Running Process	IRP	Fee Payable to IRP	2,36,000	2,36,000	
		Cost of Insurance for IRP	-	-	
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)	6,478	6,478	
	IPE	Fee Payable for Support Services to an IPE, if any	-	-	
	Registered Valuer	Fee Payable to Valuer 1	-	-	
		Fee Payable to Valuer 2	-	-	
		Fee Payable to Valuer 3, if any	-	-	
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-	
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-	
		Fee Payable to Audit Professionals	-	-	
		Fee Payable to Legal Professionals	-	-	
		Fee Payable to any other Professionals	-	-	
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-	
		Meeting Venue	D-No. 6-3-248, Flat no. 202A, Maheswari Towers, Road No. 1, Banjara hills, Hyderabad – 500 034	D-No. 6-3-248, Flat no. 202A, Maheswari Towers, Road No. 1, Banjara hills, Hyderabad – 500 034	
		Video Conferencing	-	-	
		Electronic Voting	-	-	
		Any other Expenses related to CoC	1,067	-	
		Other Expenses	Expenses on Public Announcement	28,896	28,896
			Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
			CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	-	-	
		Water	-	-	
		Telecommunication Services	-	-	
		Information Technology Services	-	-	
		Other Essential Services, if any	-	-	
	Other Services	Other Supplies	-	-	
		Employees and Workmen	-	-	
		Security Personnel Services	-	-	
		Other Expenses, if any	-	-	
	Interim Finance	Amount of Interim Finance	-	-	
		Expenses for Raising Interim Finance	-	-	
		Interest Payable on Interim Finance	-	-	
Other Expenses, if any, directly related to CIRP			-	-	



**Form III: Insolvency Resolution Process Cost of Corporate R.V.Steel and Power Private Limited
MA/226/IB/CB/2018 in CP/607/IB/2017.dt July 21, 2018**

for the period under RP

(To be submitted within Seven Days of his demitting office as RP)

Date of Joining as RP: March 23, 2018

Date Of Demitting Office as RP: June 09, 2018

(Certified copy received on June 22, 2018

Liquidator w.e.f. June 21, 2018 (continued

As RP till June 09, 2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified/ Approved by CoC (Rs)
Running Process	RP	Fee Payable to RP	NIL	NIL
		Cost of Insurances for RP		
		Other Expense on / for RP (travel, stay, security etc related to CIRP)	NIL	NIL
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	NIL
	Registered Valuer	Fee Payable to Valuer 1/2 (L & B)	Rs. 20000/- each	NIL
		Fee Payable to Valuer 1/2 (P & M)	Rs.29500/ Rs,25000/-	NIL
		Other Expenses on/ for Valuers (travel, stay, other out-of-pocket expenses)	NIL	NIL
	Other Professional engaged for CIRP, not far Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NIL	NIL
		Fee Payable to Audit Professionals	NIL	NIL
		Fee Payable to Legal Professionals	NIL	NIL
		Fee Payable to any other Professionals	NIL	NIL
		Other Expenses on/ for professionals	NIL	NIL
	CoC Meetings	Meeting Venue 3 rd CoC Meeting 4 th CoC Meeting 5 th CoC Meeting	NIL	NIL
		Video Conference	NIL	NIL
		Electronic Voting	NIL	NIL
		Expenses for or by Authorized Representative	NIL	NIL
		Any other Expenses related to CoC	NIL	NIL
Running Business	Essential Services	Electricity	NIL	NIL
		Water	NIL	NIL

T.R. Rana

		Telecommunication Services	NIL	NIL
		Information Technology SERVICES	NIL	NIL
		Other Essential Services. If Any	NIL	NIL
	Other Services	Other Supplies (For cleaning of factory)	NIL	NIL
		Employees and Workmen	NIL	NIL
		Security Personnel Services	NIL	NIL
		Other Expenses – Advertisement Application fee to NCLT	NIL	NIL
	Interim Finance	Amount to Interim Finance Expenses for Raising Interim Finance	NIL	NIL
		Interest Payable on Interim Finance	NIL	NIL
	Other Costs/ Expenses, If any, directly related to CIRP IRP EXPENSES ****		NIL	NIL
	Amount due to Prejudicially Affected Persons		NIL	NIL

IRP EXPENSES * ** *

Remuneration to Interim Resolution Professional in Rupees	1,06,200
IRP Expenses Cost - in Rupees	28,615
Advertisement cost for FORM - A in Rupees	2,57,088
TOTAL EXPENSES IRP	3,91,903

G. R. Raut

Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor of****M/s. ANANDRAM DEVELOPERS PRIVATE LIMITED****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

S.No.	Particulars	Description
1	Name of the Corporate Debtor	Anandram Developers Private Limited
2	CIN of the Corporate Debtor	U70101TN2000PTC043879
3	Date of Commencement of CIRP	06.06.2018
4	Assets as on the last balance sheet dated 31.03.2018	Rs. 4,279,873,853/-/-
5	Turnover in the last financial year dated 31.03.2018	Rs. 3,36,11,219/-
6	No. of Workmen as on the date of commencement of CIRP	9
7	No. of Employees as on the date of Commencement of CIRP	14
8	Number of Claimants	4
9	Total Amount of Claims Admitted on the day of demitting office as IRP as on 06.07.2018	405,22,01,733/-
10	Date of demitting Office by IRP	The committee has proposed to change in Resolution Professional vide their resolution dated 06 th July 2018. The application is being filed by committee for change of Resolution professional with NCLT. On approval from NCLT on the matter, I will be demitting the office as IRP
11	Name of IRP	S.Dhanapal
12	Registration No. of IRP	IBBI/IPA-002/IP-N00060/2017-18/10112
13	Name of RP	NA
14	Registration No. of RP	NA

Form II: Insolvency Resolution Process Cost of M/s. Anandram Developers Private Limited

For the period under IRP

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	3,54,000/-	NA
		Cost of Insurance for IRP		
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses)		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Any other Expenses related to CoC		
	Other Expenses	Expenses on Public Announcement	25,515/-	NA
		Expenses on CIRP related Filings before Adjudicating Authority and Other		
		CIRP related Litigation		
Running Business	Essential Services	Electricity	17,58,567/-	-
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any	2,24,583/-	
	Other Services	Other Supplies		
		Employees and Workmen	4,23,386/-	-
		Security Personnel Services		
		Other Expenses, if any		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
Interest Payable on Interim Finance				
Other Expenses, if any, directly related to CIRP				

Form III: Insolvency Resolution Process Cost of M/s. Anandram Developers Private Limited

For the period under RP

Date of Joining as RP: Not yet Finalized

Date of Demitting Office as RP: Not yet Finalized

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)
Running Process	RP	Fee Payable to RP		
		Cost of Insurance for RP		
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
		Data Room Service		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Expenses for or by Authorized		
		Any other Expenses related to CoC		
	Examination of Transactions	Preferential Transactions		
		Under/Over-valued Transactions		
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities		
		CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any (Insurance)		
	Other Services	Other Supplies		
		Employees and Workmen		

		Security Personnel Services		
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP			
	Amount due to Prejudicially Affected Persons			

Annexure C**Cost Sheet for Insolvency Resolution of M/s. Servalakshmi Paper Limited****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

S. No.	Particulars	Description
1	Name of the Corporate Debtor	Servalakshmi Paper Limited
2	CIN of the Corporate Debtor	L21012TN2005PLC092783
3	Date of Commencement of CIRP	21.06.2017
4	Assets as on the last balance sheet dated 31.03.2017	Rs.1,62,93,61,000/-
5	Turnover in the last financial year dated 31.03.2017	Rs.21,91,000/-
6	No. of Workmen as on the date of commencement of CIRP	-
7	No. of Employees as on the date of Commencement of CIRP	-
8	Number of Claimants	121
9	Total Amount of Claims Admitted on the day of demitting office as IRP (as on 25.07.2017)	451,64,93,398/-
10	Date of demitting Office by IRP	25.07.2017
11	Name of IRP	S. Dhanapal
12	Registration No. of IRP	IBBI/IPA-002/IP-N00060/2017- 18/10112
13	Name of RP	S. Dhanapal
14	Registration No. of RP	IBBI/IPA-002/IP-N00060/2017- 18/10112

Form II: Insolvency Resolution Process Cost of M/s. Servalakshmi Paper Limited

For the period under IRP

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	3,00,000/-	3,00,000/-
		Cost of Insurance for IRP		
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP)	53,400/-	53,400/-
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses)		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Any other Expenses related to CoC		
	Other Expenses	Expenses on Public Announcement	46,406/-	46,406/-
		Expenses on CIRP related Filings before Adjudicating Authority and Other		
		CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses, if any		
	Interim Finance	Amount of Interim Finance		
Expenses for Raising Interim Finance				
Interest Payable on Interim Finance				
Other Expenses, if any, directly related to CIRP			804/-	NA

Form III: Insolvency Resolution Process Cost of M/s. Servalakshmi Paper Limited

For the period under RP

Date of Joining as RP: 25.07.2017

Date of Demitting Office as RP: 01.05.2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)
Running Process	RP	Fee Payable to RP	9,95,000/-	9,95,000/-
		Cost of Insurance for RP		
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1	1,42,700/-	1,42,700/-
		Fee Payable to Valuer 2	1,18,000/-	1,18,000/-
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals	5,000/-	5,000/-
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to		
		Data Room Service		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting	11,800/-	11,800/-
		Expenses for or by Authorized		
		Any other Expenses related to CoC		
	Examination of Transactions	Preferential Transactions		
		Under/Over-valued Transactions		
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	1,000/-	1,000/-
		CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other	Other Supplies		

	Services	Employees and Workmen		
		Security Personnel Services	10,33,680/-	10,33,680/-
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP		5,395/-	NA
	Advertisement expenses during CIRP		3,66,257/-	3,66,257/-
	Amount due to Prejudicially Affected Persons			

Annexure C**Cost Sheet for Insolvency Resolution of M/s. Hallmark Living Space Private Limited****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

S.No.	Particulars	Description
1	Name of the Corporate Debtor	Hallmark Living Space Private Limited
2	CIN of the Corporate Debtor	U45400TN2012PTC084362
3	Date of Commencement of CIRP	26.09.2017
4	Assets as on the last balance sheet dated 31.03.2017	Rs.2,28,18,30,176/-
5	Turnover in the last financial year dated 31.03.2017	Nil
6	No. of Workmen as on the date of commencement of CIRP	Nil
7	No. of Employees as on the date of Commencement of CIRP	1
8	Number of Claimants	64
9	Total Amount of Claims Admitted on the day of demitting office as IRP as on 25.10.2017	83,32,06,384.68
10	Date of demitting Office by IRP	25.10.2017
11	Name of IRP	S.Dhanapal
12	Registration No. of IRP	IBBI/IPA-002/IP-N00060/2017-18/10112
13	Name of RP	S.Dhanapal
14	Registration No. of RP	IBBI/IPA-002/IP-N00060/2017-18/10112

Form II: Insolvency Resolution Process Cost of M/s. Hallmark Living Space Private Limited
for the period under IRP

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	4,00,000/-	NA
		Cost of Insurance for IRP		
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1	88,500/-	88,500/-
		Fee Payable to Valuer 2	75,000/-	75,000/-
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses)		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Any other Expenses related to CoC		
	Other Expenses	Expenses on Public Announcement	2,46,506/-	NA
		Expenses on CIRP related Filings before Adjudicating Authority and Other		
		CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses, if any		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
Other Expenses, if any, directly related to CIRP				

Form III: Insolvency Resolution Process Cost of M/s. Hallmark Living Space Private Limited

For the period under RP

Date of Joining as RP: 25.10.2017

**Date of Demitting Office as RP: awaiting for NCLT
Order for Liquidation**

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)
Running Process	RP	Fee Payable to RP	13,08,000/-	13,08,000/-
		Cost of Insurance for RP		
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals	61,180/-	61,180/-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
		Data Room Service		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Expenses for or by Authorized		
		Any other Expenses related to CoC		
	Examination of Transactions	Preferential Transactions		
		Under/Over-valued Transactions		
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	1000/-	1000/-
		CIRP related Litigation		
Running Business	Essential Services	Electricity	1,80,308/-	1,80,308/-
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any (Insurance)	1,77,000/-	1,77,000/-
	Other	Other Supplies		

	Services	Employees and Workmen		
		Security Personnel Services	4,47,456/-	4,47,456/-
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP		2,127.30/-	2,127.30/-
	Public Advertisement cost related to CIRP		3,62,403/-	3,62,403/-
	Amount due to Prejudicially Affected Persons			

Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor
M/s. Jagson International Limited**

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process (To be submitted by the IRP within Seven Days of his demitting office as IRP)

S. No.	Particulars	Description
1	Name of the Corporate Debtor	M/s. Jagson International Limited
2	CIN of the Corporate Debtor	U52110DL1988PLC032914
3	Date of Commencement of CIRP	20.09.2018
4	Assets (Rs. crore) as on the last balance sheet date (write date here)	As on 31.03.2017 : Total Assets Rs. 1337.45 crore.
5	Turnover (Rs. crore) in the last financial year (write year here)	Year ended 31.03.2017 : Rs. 426.06 crore
6	No. of Workmen as on the date of commencement of CIRP	Could not obtain the information from the company.
7	No. of Employees as on the date of Commencement of CIRP	Could not obtain the information from the company.
8	Number of Claimants	3
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	Claims could not be verified and admitted, as the company was not co-operating. Further, the CIRP was set aside by the Hon. NCLAT before the period for acceptance of claims ran out.
10	Date of demitting Office by IRP	13.10.2018 (date when the Certified Copy of the order of Hon. NCLAT setting aside the CIRP was received by the IRP)
11	Name of IRP	S. Gopalakrishnan
12	Registration No. of IRP	IBBI/IPA-002/IP-No0151 /2017-18/10398
13	Name of RP	N.A.
14	Registration No. of RP	N.A.

S. Gopalakrishnan

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Form II: Insolvency Resolution Process Cost of Corporate Debtor **M/s. Jagson International Limited** for the period under IRP (To be submitted by the IRP within Seven Days of his demitting office as IRP)

Activity	Expense Head	Expenses Sub - Head	Amount of Expenses (Rs.)	Amount Ratified by COC (Rs.)
Running Process	IRP	Fee Payable to IRP	2,50,000.00	COC was not formed and the matter was set aside by the Hon. NCLAT
		Cost of Insurance for IRP	0.00	
		Other Expenses on / for IRP (travel, stay, security, etc. related to CIRP.)	75,839.43	
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any.		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor Fee	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
Running Process	COC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Any other Expenses related to CoC		
	Other Expenses	Expenses on Public Announcement	98,314.00	
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities		
		CIRP related Litigation	60,720.00	

Gopalakrishnan
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Activity	Expense Head	Expenses Sub - Head	Amount of Expenses (Rs.)	Amount Ratified by COC (Rs.)
Running Business	Essential Services	Water		COC was not formed and the matter was set aside by the Hon. NCLAT
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP			
	Amount due to Prejudicially Affected Persons			

Gopalakrishnan

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Cost Sheet for Insolvency Resolution of Corporate Debtor

AROHI INFRASTRUCTURE PRIVATE LIMITED

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution

Process (To be submitted by the IRP within **Seven Days** of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	AROHI INFRASTRUCTURE PRIVATE LIMITED
2	CIN of the Corporate Debtor	U45201TN2006PTC060531
3	Date of Commencement of CIRP	20 th March 2018
4	Assets (Rs. crore) as on the last balance sheet date (write date here)	Rs.52.73 Crores (As on 31st March 2018) (Provisional)
5	Turnover (Rs. crore)	NIL
6	No. of Workmen as on the date of commencement of CIRP	NIL
7	No. of Employees as on the date of Commencement of CIRP	NIL
8	Number of Claimants	TWO
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	Tata Capital Financial Services Limited Amount Claimed (Rs.145,49,65,691) Edelweiss Asset Reconstruction Company Limited Amount Claimed (Rs.79,14,81,916) Amount Claimed (Rs.1558,31,07,186) As on 24th April 2018 the claims were pending for verification
10	Date of demitting Office by IRP	24th April 2018
11	Name of IRP	S.Rajendran
12	Registration No. of IRP	IBBI Regn. No. IBBI/IPA-002/IP-N00098/2017-18/10241
13	Name of RP	S.Rajendran
14	Registration No. of RP	IBBI Regn. No. IBBI/IPA-002/IP-N00098/2017-18/10241



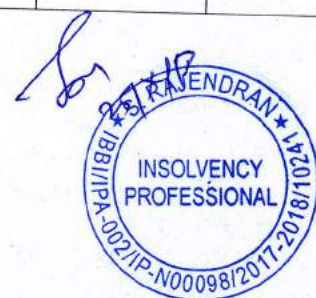
Form II: Insolvency Resolution Process Cost of Corporate Debtor

AROHI INFRASTRUCTURE PRIVATE LIMITED

(for the period under IRP)

(To be submitted by the IRP within **Seven Days** of his demitting¹ office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	3,66,667	3,66,667
		Cost of Insurance for IRP	NA	NA
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)	37,721	37,721
	IPE	Fee Payable for Support Services to an IPE, if any	NA	NA
	Registered Valuer	Fee Payable to Valuer 1 (Mr.K.Sundarapandian)	1,29,983	1,29,983
		Fee Payable to Valuer 2 (Mr. Pradeep)	33,300	33,300
		Fee Payable to Valuer 3, if any	NA	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	4925	4925
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	NA
		Fee Payable to Audit Professionals	NA	NA
		Fee Payable to Legal Professionals	49,500	49,500
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	10,000	10,000
	CoC Meetings	Meeting Venue	6,428	6,428
		Video Conferencing	7,250	7,250
		Electronic Voting	NA	NA
		Any other Expenses related to CoC	6293	6293
	Other Expenses	Expenses on Public Announcement	1,34,943	1,34,943
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	NA	NA
		CIRP related Litigation	NA	NA



Running Business	Essential Services	Electricity	NA	NA
		Water	NA	NA
		Telecommunication Services	NA	NA
		Information Technology Services	NA	NA
		Other Essential Services, if any	NA	NA
	Other Services	Other Supplies	NA	NA
		Employees and Workmen	NA	NA
		Security Personnel Services	NA	NA
		Other Expenses, if any	NA	NA
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
		Other Expenses, if any, directly related to CIRP	NA	NA

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

For AROHI INFRASTRUCTURE PRIVATE LIMITED

S. Rajendran

S. Rajendran
Resolution Professional

Regn. No. IBBI/PA-002/IP-N00098/2017-2018/10241



Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor

DAEHSAN TRADING (INDIA) PRIVATE LIMITED

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution

Process (To be submitted by the IRP within Seven Days of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	DAEHSAN TRADING (INDIA) PRIVATE LIMITED
2	CIN of the Corporate Debtor	U51109TN1999PTC043513
3	Date of Commencement of CIRP	17 th July 2017
4	Assets (Rs. Crore) as on the last balance sheet date (2016-17)	Balance Sheet for 2016-17 was not audited. The value of assets as on 31 st March 2014 (audited) was Rs.60.65 Crores
5	Turnover (Rs. Crore) in the last financial year (2016-17)	Balance Sheet for 2016-17 was not audited. The value of Turnover as on 31 st March 2014 (audited) was Rs.144.65 Crores .
6	No. of Workmen as on the date of commencement of CIRP	NIL
7	No. of Employees as on the date of Commencement of CIRP	9
8	Number of Claimants	40
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Rs.21.29 Crores
10	Date of demitting Office by IRP	23 rd August 2017
11	Name of IRP	S.Rajendran
12	Registration No. of IRP	IBBI Regn. No. IBBI/IPA-002/IP-N00098/2017-18/10241
13	Name of RP	S.Rajendran
14	Registration No. of RP	IBBI Regn. No. IBBI/IPA-002/IP-N00098/2017-18/10241



Form II: Insolvency Resolution Process Cost of Corporate Debtor
DAEHSAN TRADING (INDIA) PRIVATE LIMITED

(for the period under IRP)

(To be submitted by the IRP with\in **Seven Days** of his demitting¹ office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	1,50,000	1,50,000
		Cost of Insurance for IRP	NA	NA
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)	48,704	48,704
	IPE	Fee Payable for Support Services to an IPE, if any	NA	NA
	Registere Valuer	Fee Payable to Valuer 1 Mr.K.Sundarapandian	36,898	36,898
		Fee Payable to Valuer 2 Tanuj Kumar & Associates	23,600	23,600
		Fee Payable to Valuer 3, if any	NA	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NA	NA
	Other Professional engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	NA
		Fee Payable to Audit Professionals	NA	NA
		Fee Payable to Legal Professionals	10,000	10,000
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	25,317	25,317
	CoC Meetings	Meeting Venue	19,000	19,000
		Video Conferencing	6,850	6,850
		Electronic Voting	17,700	17,700
		Any other Expenses related to CoC	NA	NA
	Other Expenses	Expenses on Public Announcement	20,800	
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	2,108	2,108
		CIRP related Litigation	NA	NA



Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Business	Essential Services	Electricity	NA	NA
		Water	NA	NA
		Telecommunication Services	NA	NA
		Information Technology Services	NA	NA
		Other Essential Services, if any	NA	NA
	Other Services	Other Supplies	NA	NA
		Employees and Workmen	NA	NA
		Security Personnel Services	NA	NA
		Other Expenses, if any	NA	NA
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
	Other Expenses, if any, directly related to CIRP		NA	NA



For DAEHSAN TRADING INDIA PRIVATE LIMITED

S. Rajendran
Liquidator

Regn. No. IBBI/PA-002/IP-N00098/2017-2018/10241

Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor

(STAR AGRO MARINE EXPORTS PRIVATE LIMITED)

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution

Process (To be submitted by the IRP within **Seven Days** of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	STAR AGRO MARINE EXPORTS PRIVATE LIMITED
2	CIN of the Corporate Debtor	U74999TN1998PTC040686
3	Date of Commencement of CIRP	08 th January 2018
4	Assets (Rs. crore) as on the last balance sheet date (write date here)	Rs.120.56 (As on 31 st March 2018)
5	Turnover (Rs. crore) in the last financial year (write year here)	Rs.1.59 (As on 31 st March 2018)
6	No. of Workmen as on the date of commencement of CIRP	100 (appox) contract workers
7	No. of Employees as on the date of Commencement of CIRP	70
8	Number of Claimants	Five
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	Rs.403.65 Crores As on 2nd March 2018 the claims were subject to verification
10	Date of demitting Office by IRP	2nd March 2018
11	Name of IRP	S. Rajendran
12	Registration No. of IRP	IBBI Regn. No. IBBI/IPA-002/IP-N00098/201718/10241
13	Name of RP	S. Rajendran
14	Registration No. of RP	IBBI Regn. No. IBBI/IPA-002/IP-N00098/201718/10241

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.



Form II: Insolvency Resolution Process Cost of Corporate Debtor
(STAR AGRO MARINE EXPORTS PRIVATE LIMITED)

(for the period under IRP)

(To be submitted by the IRP within **Seven Days** of his demitting¹ office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² By CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	5,00,000	5,00,000
		Cost of Insurance for IRP	NA	NA
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)	23,379	23,379
	IPE	Fee Payable for Support Services to an IPE, if any	NA	NA
	Registered Valuer	Fee Payable to Valuer 1 ITCOT Consultancy and Services Ltd	1,91,750	1,91,750
		Fee Payable to Valuer 2 Mr.K. Sundarapandian	1,08,000	1,08,000
		Fee Payable to Valuer 3, if any	NA	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	27,435	27,435
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NA	NA
		Fee Payable to Audit Professionals	1,00,000	1,00,000
		Fee Payable to Legal Professionals	NA	NA
		Fee Payable to any other Professionals	1,00,000	1,00,000
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	7,967	7,967
	CoC Meetings	Meeting Venue	NA	NA
		Video Conferencing	7,250	7,250
		Electronic Voting	NA	NA
		Any other Expenses related to CoC	NA	NA
	Other Expenses	Expenses on Public Announcement	1,89,099	1,89,099
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	2,060	2,060
		CIRP related Litigation	NA	NA



Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² By CoC (Rs.)
Running Business	Essential Services	Electricity	NA	NA
		Water	NA	NA
		Telecommunication Services	NA	NA
		Information Technology Services	NA	NA
		Other Essential Services, if any	NA	NA
	Other Services	Other Supplies	NA	NA
		Employees and Workmen	NA	NA
		Security Personnel Services	NA	NA
		Other Expenses, if any	NA	NA
	Interim Finance	Amount of Interim Finance	NA	NA
		Expenses for Raising Interim Finance	NA	NA
		Interest Payable on Interim Finance	NA	NA
Other Expenses, if any, directly related to CIRP			NA	NA

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise



For STAR AGRO MARINE EXPORTS PRIVATE LIMITED
 S. Rajendran
 Resolution Professional
 Regn. No. IBBI/IPA-002/IP-N00098/2017-2018/10241

Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor
NORTH BENGAL IRON AND STEEL PRIVATE LIMITED****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	North Bengal Iron and Steel Private Limited
2	CIN of the Corporate Debtor	U14220WB2013PTC192819
3	Date of Commencement of CIRP	14/06/2018
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	13.25
5	Turnover (Rs. Crore) in the last financial year (write year here)	27.24
6	No. of Workmen as on the date of commencement of CIRP	07
7	No. of Employees as on the date of Commencement of CIRP	08
8	Number of Claimants	02
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	NIL
10	Date of demitting Office by IRP	18/07/2018 (written order of Hon,ble NCLT awaited)
11	Name of IRP	Sandeep Chandna
12	Registration No. of IRP	IBBI/IPA-002/IP-N00447/2017-2018/11237
13	Name of RP	NIL
14	Registration No. of RP	NIL

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor
for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	300000/-	300000/-
		Cost of Insurance for IRP	NIL	NIL
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	76995/-	76995/-
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	NIL
	Registered Valuer	Fee Payable to Valuer 1	NIL	NIL
		Fee Payable to Valuer 2	NIL	NIL
		Fee Payable to Valuer 3, if any	NIL	NIL
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NIL	NIL
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NIL	NIL
		Fee Payable to Audit Professionals	NIL	NIL
		Fee Payable to Legal Professionals	NIL	NIL
		Fee Payable to any other Professionals	NIL	NIL
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NIL	NIL
	CoC Meetings	Meeting Venue	Kolkata	
		Video Conferencing	NIL	
		Electronic Voting	NIL	
		Any other Expenses related to CoC	As part of total expenses stated hereinabove	
	Other Expenses	Expenses on Public Announcement	23520/-	
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	NIL	
		CIRP related Litigation	NIL	
Running Business	Essential Services	Electricity	NIL	NIL
		Water	NIL	NIL
		Telecommunication Services	NIL	NIL
		Information Technology Services	NIL	NIL
		Other Essential Services, if any	NIL	NIL
	Other Services	Other Supplies	NIL	NIL
		Employees and Workmen	NIL	NIL
		Security Personnel Services	NIL	NIL
		Other Expenses, if any	NIL	NIL
	Interim Finance	Amount of Interim Finance	NIL	NIL
		Expenses for Raising Interim Finance	NIL	NIL
		Interest Payable on Interim Finance	NIL	NIL
Other Expenses, if any, directly related to CIRP			37500	37500

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Form III: Insolvency Resolution Process Cost of Corporate Debtor
for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: **Date of Demitting Office as RP:.....**

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP		
		Cost of Insurance for RP		
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
		Data Room Service		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Expenses for or by Authorized		
		Any other Expenses related to CoC		
	Examination of Transactions	Preferential Transactions		
		Under/Over-valued Transactions		
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP			
	Amount due to Prejudicially Affected Persons			

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Annexure C
Cost Sheet for Insolvency Resolution of Corporate Debtor
Stewarts and Lloyds of India Ltd.

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	Stewarts and Lloyds of India Ltd.
2	CIN of the Corporate Debtor	L28999WB1937PLC009099
3	Date of Commencement of CIRP	01.05.2017 (Certified Copy of NCLT Order received on 12.05.2017)
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	1216.70 Lakh
5	Turnover (Rs. Crore) in the last financial year (write year here)	526.83 Lakh
6	No. of Workmen as on the date of commencement of CIRP	5
7	No. of Employees as on the date of Commencement of CIRP	18
8	Number of Claimants	39
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Rs. 874.81 Lakh #
10	Date of demitting Office by IRP	12.06.2017
11	Name of IRP	Sandeep Kumar Gupta
12	Registration No. of IRP	IBBI/IPA-002/IP-N00115/2017-18/10280
13	Name of RP	Sandeep Kumar Gupta
14	Registration No. of RP	IBBI/IPA-002/IP-N00115/2017-18/10280

Subsequently, Sandeep Kumar Gupta in the capacity of Resolution Professional received further claims from Creditors (Operational & Other). Total Number of Claimants – 56 & Amount of Claim admitted – Rs. 6426.17 Lakh



¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

**Form II: Insolvency Resolution Process Cost of Corporate Debtor
Stewarts and Lloyds of India Ltd.**

for the period under IRP

(To be submitted by the IRP within Seven Days of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
-	IRP	Fee Payable to IRP	250000	250000
		Cost of Insurance for IRP	-	-
		Other Expenses on / for IRP (Travel, stay, security, etc related to	208592	-
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
		Fee Payable to Valuer 1	100250	-
	Registered Valuer	Fee Payable to Valuer 2	232000	-
		Fee Payable to Valuer 3, if any	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
		Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	25500	-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	-	-
	CoC Meetings	Meeting Venue – First Floor, Kanak Building, 41, Chowringhee Road, Kolkata-700071	-	-
		Video Conferencing	-	-
		Electronic Voting	5750	-
		Any other Expenses related to CoC	-	-
Other Expenses	Expenses on Public Announcement	26941	-	
	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-	
	CIRP related Litigation	-	-	
	Electricity	44300	-	
Essential Services	Water	-	-	
	Telecommunication Services	14365	-	
	Information Technology Services	-	-	
Other Services	Other Essential Services, if any	-	-	
	Other Supplies	-	-	
	Employees and Workmen	884838	-	
	Security Personnel Services	-	-	
Interim Finance	Other Expenses, if any	394570	-	
	Amount of Interim Finance	-	-	
	Expenses for Raising Interim Finance Interest Payable on Interim Finance	-	-	

Sandeep

IBBI/MPA-002/18-19

18/09/2019



Other Expenses, if any, directly related to CIRP	-	-
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¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.



**Form III: Insolvency Resolution Process Cost of Corporate Debtor Stewards
and Lloyds of India Ltd.
for the period under RP
(To be submitted by the RP within Seven Days of his demitting¹ office as RP)**

Date of Joining as RP: 12.06.2017 Date of Demitting Office as RP: 26.10.2017

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified Approved ² by
-	RP	Fee Payable to RP	7.50 Lakh	7.50 Lakh
		Cost of Insurance for RP	-	-
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	-	-
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	-	-
		Fee Payable to Valuer 2	-	-
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	-	-
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	-
		Fee Payable to Audit Professionals	-	-
		Fee Payable to Legal Professionals	17000	-
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	17403	-
		Data Room Service	-	-
Running Business	CoC Meetings	Meeting Venue	-	-
		Video Conferencing	-	-
		Electronic Voting	-	-
		Expenses for or by Authorized	-	-
		Any other Expenses related to CoC	-	-
	Examination of Transactions	Preferential Transactions	-	-
		Under/Over-valued Transactions	-	-
		Extortionate Transactions	-	-
	Other Expenses	Fraudulent Transactions	-	-
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
		CIRP related Litigation	-	-
		Electricity	72290	-
	Essential Services	Water	-	-
		Telecommunication Services	28091	-



	Information Technology Services	-	-
	Other Essential Services, if any	-	-
Other Services	Other Supplies	-	-
	Employees and Workmen	2692871	-
	Security Personnel Services	74948	-
	Other Expenses	-	-
Interim Finance	Amount of Interim Finance	-	-
	Expenses for Raising Interim Finance	-	-
	Interest Payable on Interim Finance	-	-
Other Costs / Expenses, if any, directly related to CIRP	Amount due to Prejudicially Affected Persons	-	-
		-	-

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.



Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor Clutch Auto Ltd.****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

(To be submitted by the IRP within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	CLUTCH AUTO LIMITED
2	CIN of the Corporate Debtor	L34300DL1971PLC005634
3	Date of Commencement of CIRP	10.04.2017
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	132.56 Crore (as per Audited Financial Account as on 31.03.2016)
5	Turnover (Rs. Crore) in the last financial year (write year here)	46.54 Crore (as per Audited Financial Account as on 31.03.2016)
6	No. of Workmen as on the date of commencement of CIRP	50
7	No. of Employees as on the date of Commencement of CIRP	89
8	Number of Claimants	16
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	581.91 Crore
10	Date of demitting Office by IRP	12.07.2017 (order of NCLT dated 28.06.2017)
11	Name of IRP	Mr. Mahipal Saran Gupta
12	Registration No. of IRP	IBBI/IPA-002/IP-00072/2016-17/1080
13	Name of RP	Mr. Sandeep Kumar Gupta
14	Registration No. of RP	IBBI/IPA-002/IP-N00115/2017-18/10280

Note:

I was not the IRP in the instant Application initiated u/s 10 of IBC, 2016. Information in S. No 4 to 9 are on the basis of Information Memorandum prepared by the IRP.



¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor Clutch Auto Ltd.
for the period under IRP
(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.in Lac)	Amount Ratified / Approved ² by CoC (Rs in Lac)
Running Process	IRP	Fee Payable to IRP	3.00	3.00
		Cost of Insurance for IRP		
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Any other Expenses related to CoC	0.18	0.18
	Other Expenses	Expenses on Public Announcement		
		Expenses on CIRP related Filings before Adjudicating Authority and Other CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses, if any		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
Other Expenses, if any, directly related to CIRP				

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, re-employment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.



**Form III: Insolvency Resolution Process Cost of Corporate Debtor Clutch Auto Ltd.
for the period under RP**

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 13.07.2017 Date of Demitting Office as RP: 15.02.2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.in Lac)	Amount Ratified / Approved ² by CoC (Rs in lac)
Running Process	RP	Fee Payable to RP	10.00	10.00
		Cost of Insurance for RP	-	-
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	4.49	NA
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1	4.27	4.27
		Fee Payable to Valuer 2	2.50	2.50
		Fee Payable to Valuer 3, if any	1.75	1.75
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	5.31	5.31
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals	6.50	NA
		Fee Payable to any other Professionals	1.40	
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	1.00	NA
		Data Room Service		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Expenses for or by Authorized	2.53	NA
		Any other Expenses related to CoC		
	Examination	Preferential Transactions		



	of Transactions	Under/Over-valued Transactions	2.36	NA
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and	3.07	NA
		CIRP related Litigation		
Running Business	Essential Services	Electricity	20.31	NA
		Water		
		Telecommunication Services	3.01	NA
		Information Technology Services	0.12	NA
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen	229.74	NA
		Security Personnel Services		
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP (Appx. outstanding of suppliers).		95.00	NA
	Amount due to Prejudicially Affected Persons			

Note:

In addition to above a sum of Rs 107.36 Lac was expended on Electricity , telecommunication, Security & Wages during the IRP tenure.

‘Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.’ If an expense is not required to be approved by CoC, please write 'NA'.



Annexure C

**Cost Sheet for Insolvency Resolution of Corporate Debtor Suvarna Karnataka
Cements Private Limited**

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	SUVARNA KARNATAKA CEMENTS PRIVATE LIMITED
2	CIN of the Corporate Debtor	U14106KA2006PTC040866
3	Date of Commencement of CIRP	28.04.2017, copy of order received on 03.05.2017
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	Rs. 37.75 Cr.
5	Turnover (Rs. Crore) in the last financial year (write year here)	Nil
6	No. of Workmen as on the date of commencement of CIRP	Nil
7	No. of Employees as on the date of Commencement of CIRP	9
8	Number of Claimants	5
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Rs. 56.73 Cr
10	Date of demitting Office by IRP	02.06.2017
11	Name of IRP	Sandeep Kumar Gupta
12	Registration No. of IRP	IBBI/PA-002/IP-N00115/2017-18/10280
13	Name of RP	Mr. Vinod Kumar Kothari
14	Registration No. of RP	IBBI/PA-002/IP-N00019/2016-17/10033




¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

**Form II: Insolvency Resolution Process Cost of Corporate Debtor Suvarna Karnataka
Cements Private Limited**

for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs. In Lakh)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	2.50	NIL
		Cost of Insurance for IRP		
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	0.36	
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1	2.75	
		Fee Payable to Valuer 2	2.50	
		Fee Payable to Valuer 3, if any	-	
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	0.02	
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	-	
		Fee Payable to Audit Professionals	-	
		Fee Payable to Legal Professionals	0.31	
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting	0.15	
		Any other Expenses related to CoC	0.03	
	Other Expenses	Expenses on Public Announcement		
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities		
		CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services	1.24	
		Other Expenses, if any		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
Other Expenses, if any, directly related to CIRP				
Total			9.86	






Form III: Insolvency Resolution Process Cost of Corporate Debtor
for the period under RP
 (To be submitted by the RP within Seven Days of his demitting¹ office as RP)

Date of Joining as RP:Date of Demitting Office as RP:

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	Not confirmed as RP, by the CoC, in its first meeting had on 02.06.2017	
		Cost of Insurance for RP		
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
		Data Room Service		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Expenses for or by Authorized		
		Any other Expenses related to CoC		
	Examination of Transactions	Preferential Transactions		
		Under/Over-valued Transactions		
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP			
	Amount due to Prejudicially Affected Persons			





¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.
² If an expense is not required to be approved by CoC, please write 'NA'.

Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor Vandana Vidhyut Ltd.**Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si.	Particulars	Description
1	Name of the Corporate Debtor	VANDANA VIDHYUT LIMITED
2	CIN of the Corporate Debtor	U04010CT1995PLC010142
3	Date of Commencement of CIRP	26.04.2018
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	2107.06 Crore (as per Audited Financial Account as on 31.03.2017)
5	Turnover (Rs. Crore) in the last financial year (write year here)	41.38 Crore (as per Audited Financial Account as on 31.03.2017)
6	No. of Workmen as on the date of commencement of CIRP	182 employees and workmen
7	No. of Employees as on the date of Commencement of CIRP	
8	Number of Claimants	12 (07 nos of FC's and 05 nos. of OC's) Out of Total 05 nos. Claims from OC's, 02 nos. of claims has been rejected and 02 are under verification.
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	2833.05 Crore FC's- Rs 2815.77 Crore OC's- Rs 17.28 Crore
10	Date of demitting Office by IRP	Hand over to New RP on 22.10.2018 pursuant to order of Hon'ble NCLT, Mumbai uploaded on 15.10.2018.
11	Name of IRP	Mr. Sandeep Kumar Gupta
12	Registration No. of IRP	IBBI/IPA-002/IP-N00115/2017-18/10280
13	Name of RP	Mr. Sanjay Gupta
14	Registration No. of RP	IBBI/IPA-001/IP-P00117/2017-18/10252



¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

**Form II: Insolvency Resolution Process Cost of Corporate Debtor Vandana Vidhyut Ltd.
for the period under IRP**

(To be submitted by the IRP within Seven Days of his demitting² office as IRP)

Activity	ExpenseHead	Expense Sub-Head	Amount of Expense (Rs.in Lac)	Amount Ratified / Approved ² by CoC (Rs in Lac)
Running Process	IRP	Fee Payable to IRP	21.42	18.23
		Cost of Insurance for IRP	-	-
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	5.39	5.17
	IPE	Fee Payable for Support Services to an IPE, if any	-	-
	Registered Valuer	Fee Payable to Valuer 1	5.60	5.60
		Fee Payable to Valuer 2	5.90	5.90
		Fee Payable to Valuer 3, if any	-	-
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	On actual basis	On actual basis
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	5.19	5.19
		Fee Payable to Audit Professionals	5.31	5.31
		Fee Payable to Legal Professionals	4.46	4.46
		Fee Payable to any other Professionals	-	-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	0.20	NA
	CoC Meetings	Meeting Venue	0.23	0.23
		Video Conferencing	-	-
		Electronic Voting	0.53	0.53
		Any other Expenses related to CoC		
	Other Expenses	Expenses on Public Announcement	18.20	18.20
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	-	-
		CIRP related Litigation	-	-
Running Business	Essential Services	Electricity	21.44	NA
		Water	6.50	NA
		Telecommunication Services	0.24	NA
		Information Technology Services	-	-
		Other Essential Services, if any	1.80	NA



	Other Services	Other Supplies	-	-
		Employees and Workmen	137.39	NA
		Security Personnel Services	24.87	24.15
		Other Expenses, if any	210.93	NA
	Interim Finance	Amount of Interim Finance	-	-
		Expenses for Raising Interim Finance	-	-
		Interest Payable on Interim Finance	-	-
Other Expenses, if any, directly related to CIRP			-	-

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'



Annexure C

**Cost Sheet for Insolvency Resolution of Corporate Debtor – Neutrino
Power Systems Private Limited**

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	Neutrino Power Systems Private Limited
2	CIN of the Corporate Debtor	U31200TG2001PTC037202
3	Date of Commencement of CIRP	6 th February, 2018
4	Assets (Rs. Crore) as on the last balance sheet date 31 st March, 2017 (write date)	36.02
5	Turnover (Rs. Crore) in the last financial year 2016-17 (write year here)	3.10
6	No. of Workmen as on the date of commencement of CIRP	17
7	No. of Employees as on the date of Commencement of CIRP	4
8	Number of Claimants	Financial Creditors – 1 Operational Creditors (other than workmen/employees) –10 Employees/Workmen – 0 Total – 11 Claimants
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	42.76
10	Date of demitting Office by IRP	*15 th May, 2018 (*On 5 th March, 2018 CoC appointed Mr. Chandra Sekhar Arasada as Resolution Professional. However, it was only on 15 th May, 2018, NCLT vide its Order dated 15 th May, 2018, ordered RP to function, hence as IRP I continued upto 15 th May, 2018)
11	Name of IRP	Sandhya Tadla
12	Registration No. of IRP	IBBI/IPA-002/IP-N00186/2017-18/10503
13	Name of RP	Chandra Sekhar Arasada
14	Registration No. of RP	IBBI/IPA-001/IP-P00670/2017-18/11138

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

**Form II: Insolvency Resolution Process Cost of Corporate Debtor – Neutrino Power
Systems Private Limited
for the period under IRP**

(To be submitted by the IRP within **Seven Days** of his demitting¹ office as IRP)

(To be submitted by the IRP within Seven Days of his deputation Office as IRP)				
Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	3,34,000	3,34,000
		Cost of Insurance for IRP	0	0
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	0	0
	IPE	Fee Payable for Support Services to an IPE, if any	0	0
	Registered Valuer	Fee Payable to Valuer 1	0	0
		Fee Payable to Valuer 2	0	0
		Fee Payable to Valuer 3, if any	0	0
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	0	0
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	0	0
		Fee Payable to Audit Professionals	0	0
		Fee Payable to Legal Professionals	0	0
		Fee Payable to any other Professionals	0	0
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	0	0
	CoC Meetings	Meeting Venue	0	0
		Video Conferencing	0	0
		Electronic Voting	0	0
		Any other Expenses related to CoC	0	0
	Other Expenses	Expenses on Public Announcement	31752	NA
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	0	0
		CIRP related Litigation	0	0
Running Business	Essential Services (added in details during RP period)	Electricity	19370	NA
		Water	0	0
		Telecommunication Services	5103	NA
		Information Technology Services	0	0
		Other Essential Services, if any	0	0
	Other Services	Other Supplies	0	0
		Employees and Workmen	800467	NA
		Security Personnel Services	31590	NA
		Other Expenses, if any	199380	NA
	Interim Finance	Amount of Interim Finance	0	0
		Expenses for Raising Interim Finance	0	0
		Interest Payable on Interim Finance	0	0
Other Expenses, if any, directly related to CIRP			0	0

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Form III: Not Applicable

Cost Sheet for Insolvency Resolution of Corporate Debtor
SADHBHAWANA IMPEX PRIVATE LIMITED

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
 (To be submitted by the IRP within Seven Days of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	SADHBHAWANA IMPEX PRIVATE LIMITED
2	CIN of the Corporate Debtor	U28900PB1997PTC019242
3	Date of Commencement of CIRP	21st day of August, 2018 As per order of Hon'ble NCLT, Chandigarh Bench (AA), in Order No. CP(IB) NO.41/Chd/Pb/2018
4	Assets (Rs. ____ Crore) as on the last balance sheet date (write date here)	Rs.(In Millions) Rs.453.51 (Rs. 45,35,17,234.57- Rs.45.35 Cr) as per Audited Balance Sheet dated 31.03.2018 and Rs. Rs.453.51 (same as on 31.03.2018) as per Un-audited/Provisional Statement of Assets & Liabilities as on 21.08.2018 provided by Promoter Directors (Suspended Board) CD
5	Turnover (Rs. ____ Crore) in the last financial year (write year here)	Rs.(In Millions) NIL as per Audited Balance Sheet dated 21.08.2018 and Rs.Nil as per Un-audited/Provisional Statement of Profit & Loss Account as on 21.08.2018 provided by CD
6	No. of Workmen as on the date of commencement of CIRP	Nil as on 21.08.2018 as per Data/Records provided by Promoter Directors (Suspended Board) of the Corporate Debtor
7	No. of Employees as on the date of Commencement of CIRP	Nil as on 21.08.2018 as per Data/Records provided by Promoter Directors (Suspended Board) of the Corporate Debtor
8	Number of Claimants	Only the FC namely Oriental Bank of Commerce (FC with 100% voting power) has filed the claims before the IRP.
9	Total Amount of Claims (Rs. ____ Crore) Admitted on the day of demitting office as IRP	Rs.39,26,88,033.57 (Rs.39.26 Crores)
10	Date of demitting Office by IRP	17.09.2018 (Appointed as RP by COC with 100% voting power in First COC Meeting)
11	Name of IRP	Mr. Sanjay Kumar Aggarwal
12	Registration No. of IRP	IBBI/IPA-002/IP-N00126/2017-18/10295
13	Name of RP	Mr. Sanjay Kumar Aggarwal
14	Registration No. of RP	IBBI/IPA-002/IP-N00126/2017-18/10295



Form II: Insolvency Resolution Process Cost of Corporate Debtor

SADHBHAWANA IMPEX PRIVATE LIMITED

for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	Rs.1,50,000 (IRP fees for first 30 days)	IRP Fees approved by Committee of Creditors with 100% voting power in the First COC Meeting held on 17.09.2018 to the tune of Rs.1,50,000/ COC Meeting held on 17.09.2018 (Paid by applicant/petitioner i.e Oriental Bank of Commerce, MCB, THE MALL, PATIALA) and appointed as Resolution Professional in the same COC Meeting.
		Cost of Insurance for IRP	Nil	Nil
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)	Rs.33298/-	Expenses to the tune of Rs.33298/- incurred by IRP during CIRP duly approved by Committee of Creditors with 100% voting power in the First COC Meeting held on 17.09.2018 and Paid by applicant/petitioner i.e Oriental Bank of Commerce, MCB, THE MALL, PATIALA.
	IPE	Fee Payable for Support Services to an IPE, if any	Nil	Nil



Registered Valuer	Fee Payable to Valuer 1	Two Registered Valuer(s) to comply with Regulation 27 and 35 of I have been appointed after appointment as Resolution Professional. Disclosures of appointment already made as RP	
	Fee Payable to Valuer 2	Two Registered Valuer (s) have been appointed after appointment as Resolution Professional. Disclosures of appointment already made as RP	
	Fee Payable to Valuer 3, if any	Nil as IRP/RP	
	Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NIL (Included in total Fees as agreed/decided mutually)	
Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	Nil as IRP, but CA appointed on 24.10.2018 in the capacity of RP, Disclosure already made.	
	Fee Payable to Audit Professionals	Nil as IRP	
	Fee Payable to Legal Professionals	Nil as IRP	
	Fee Payable to any other Professionals	Nil as IRP	
	Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	Nil as IRP	
CoC Meetings	Meeting Venue	Oriental Bank of Commerce, Circle Office, Conference Room, Patiala (Pb)	
	Video Conferencing	No, All COC Members (OBC with 100% voting power) were present in person in the first COC Meeting held on 17.09.2018	
	Electronic Voting	No/NII	
	Any other Expenses related to CoC	Nil as IRP	



	Other Expenses	Expenses on Public Announcement	The Public Announcement Expenses to the tune of Rs.22800/-	Expenses to the tune of Rs.22800/- incurred by IRP for Public Announcement during CIRP duly approved by Committee of Creditors with 100% voting power in the First COC Meeting held on 17.09.2018 and Paid by applicant/petitioner i.e Oriental Bank of Commerce, MCB, THE MALL, PATIALA.
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	Rs.7600/- for videography and photographs at the factory premises by the IRP	Expenses to the tune of Rs7800/- incurred by IRP for videography and photographs of the factory premises of the CD during CIRP duly approved by Committee of Creditors with 100% voting power in the First COC Meeting held on 17.09.2018 and Paid by applicant/petitioner i.e Oriental Bank of Commerce, MCB, THE MALL, PATIALA.
		CIRP related Litigation	Nil by IRP	
Running Business	Essential Services	Electricity	Power connection is already dis-connected.	
		Water	There is no Water connection as on CIRP Date and/or Bill thereto.	
		Telecommunication Services	There is no Telecommunication connection as on CIRP Date and/or Bill thereto.	
		Information Technology Services	Nil	
		Other Essential Services, if any	Nil	



Other Services	Other Supplies	Nil	
	Employees and Workmen	There is no operations and/or there is no employees and/or workman of the Corporate Debtor as on CIRP Date and so on.	
	Security Personnel Services	Factory is properly locked and no expenses has been incurred on Security Personnel as IRP.	
	Other Expenses, if any	Nil	
Interim Finance	Amount of Interim Finance	Nil as yet	
	Expenses for Raising Interim Finance	Nil as yet	
	Interest Payable on Interim Finance	Nil as yet	
Other Expenses, if any, directly related to CIRP		Nil	



Form III: Insolvency Resolution Process Cost of Corporate Debtor Associated Cylinders and Accessories Private Limited MA/09/IB/2018 in CP/607/IB/2017 dt 16th July 2018

for the period under RP

(To be submitted within Seven Days of his demitting office as RP)

Date of Joining as RP: 19th April 2018


Date Of Demitting Office as RP: 8th July 2018

(Certified copy received on 24th April 2018

Liquidator w.e.f. 16th July 2018 (continued

As RP till 15th July 2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified/ Approved by CoC (Rs)
Running Process	RP	Fee Payable to RP	420000	420000
		Cost of Insurances for RP		
		Other Expense on / for RP (travel, stay, security etc related to CIRP)	26000	26000
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	NIL
	Registered Valuer	Fee Payable to Valuer 1 (L & B)	36216	36216
		Fee Payable to Valuer 2 (P & M)	17700	17700
		Fee Payable to Valuer 2, (L& B and Plant and Machinery)	39230	39230
		Other Expenses on/ for Valuers (travel, stay, other out-of-pocket expenses)	NIL	NIL
	Other Professional engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NIL	NIL
		Fee Payable to Audit Professionals	NIL	NIL
		Fee Payable to Legal Professionals	NIL	NIL
		Fee Payable to any other Professionals	NIL	NIL
		Other Expenses on/ for professionals	NIL	NIL
	CoC Meetings	Meeting Venue		
		3 rd CoC Meeting	205	205
		4 th CoC Meeting	435	435
		5 th CoC Meeting	871	871
		Video Conference	NIL	NIL
		Electronic Voting	NIL	NIL


CS SATYADEVI ALAMURI
 INSOLVENCY PROFESSIONAL
 P. 032/IP-N00071/2017/035
 Lake Area, 3rd Cross St
 Rear Entrance, Opp. Corporation Zonal Office
 Nungambakkam, Chennai-600 034.

		Expenses for or by Authorized Representative	NIL	NIL
		Any other Expenses related to CoC	NIL	NIL
Running Business	Essential Services	Electricity	NIL	NIL
		Water	NIL	NIL
		Telecommunication Services	NIL	NIL
		Information Technology SERVICES	NIL	NIL
		Other Essential Services. If Any	NIL	NIL
		Other Supplies (For cleaning of factory)	4600	4600
	Other Services	Employees and Workmen	NIL	NIL
		Security Personnel Services	37500	37500
		Other Expenses - Advertisement	505400	505400
		Application fee to NCLT	1035	1035
	Interim Finance	Amount to Interim Finance	NIL	NIL
		Expenses for Raising Interim Finance	NIL	NIL
	Other Costs/ Expenses, If any, directly related to CIRP IRP EXPENSES ****	Interest Payable on Interim Finance	NIL	NIL
			183060	58060
		Amount due to Prejudicially Affected Persons	NIL	NIL

IRP EXPENSES * ***

Remuneration to Interim Resolution Professional	125000
IRP Travel Cost - approved in 3 rd CoC meeting	10721
Advertisement cost for FORM - A	47339

A. Satyadevi
CS SATYADEVI ALAMURI
 INSOLVENCY PROFESSIONAL
 IBB/IFA-062/IP-N00071/2017-18/10205
 23 Lake Area, 3rd Cross Street,
 Rear Entrance, Opp. Corporation Zonal Office
 Nungambakkam, Chennai-500 034.

Form III: Insolvency Resolution Process Cost of Corporate Debtor

GB ENGINEERING ENTERPRISES PRIVATE LIMITED

for the period under RP (To be submitted within Seven Days of his demitting office as RP)

Date of Joining as RP: 27th March 2018


Date Of Demitting Office as RP: 23rd July 2018

Certified copy received on 04-04-2018


Liquidator w.e.f. 06-08-2018 (So continued as

RP till 05-08-2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified/ Approved by CoC (Rs)
Running Process	RP	Fee Payable to RP	780000	780000
		Cost of Insurances for RP	NIL	NIL
		Other Expense on / for RP (travel, stay, security etc related to CIRP)	84375	84375
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	NIL
	Registered Valuer	Fee Payable to Valuer 1 (L&B)	58694	58694
		Fee Payable to Valuer 2 (L&B)	59000	59000
		Fee Payable to Valuer 3, (P&M)	77400	77400
		Fee Payable to Valuer 4 (P&M and Stock and Inventory)	64900	64900
		Other Expenses on/ for Valuers (travel, stay, other out-of-pocket expenses)	NIL	NIL
	Other Professional engaged for CIRP , not far Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NIL	NIL
		Fee Payable to Audit Professionals	273492	273492
		Fee Payable to Legal Professionals	28500	28500
		Fee Payable to any other Professionals	NIL	NIL
		Other Expenses on/ for professionals	NIL	NIL
	CoC Meetings	Meeting Venue 2 nd CoC meeting	4260	15010
		3 rd CoC Meeting	6490	
			4260	
		Video Conference	NIL	NIL
		Electronic Voting	NIL	NIL


CS SATYADEVI ALAMUDI
 INSOLVENCY PROFESSIONAL
 IEB/IPA-002/IP-N00071/2017-18/10205
 23 Lake Area, 3rd Cross Street,
 Rear Entrance, Opp. Corporation Zonal Office
 Nungambakkam, Chennai-600 024.

		Electronic Voting	NIL	NIL
		Expenses for or by Authorized Representative	NIL	NIL
		Any other Expenses related to CoC	NIL	NIL
Running Business	Essential Services	Electricity	1499288	1499288
		Water	NIL	NIL
		Telecommunication Services	NIL	NIL
		Information Technology SERVICES	131539.88	131539.88
	Other Services	Other Essential Services. If Any	NIL	NIL
		Other Supplies	NIL	NIL
		Employees and Workmen	NIL	NIL
		Security Personnel Services	691480	691480
		Other Expenses (paid to IRP Asst . For April 2018)	25000	25000
		Payment to in charge of factory	66000	66000
		ROC Fee	40602	40602
		Advertisement expenses	1430016	1430016
		Application to NCLT	2070	2070
		Advocate fees	28500	28500
	Interim Finance	Amount to Interim Finance	NIL	NIL
		Expenses for Raising Interim Finance	NIL	NIL
	Other Costs/ Expenses, If any, directly related to CIRP (IRP FEES	Interest Payable on Interim Finance	NIL	NIL
		Other Costs/ Expenses, If any, directly related to CIRP (IRP FEES	197000	197000
		Taxi Expenses of IRP		
		ADV by IRP		
		Asst for IRP for March 2018		
	Amount due to Prejudicially Affected Persons		NIL	NIL


CS SATYADEVI ALAMURI
 INSOLVENCY PROFESSIONAL
 IEB/MPA-002/IP-N00071/2017-18/10205
 23 Lake Area, 3rd Cross Street,
 4th Entrance, Opp. Corporation Zonal Office
 Nungambakkam, Chennai-600 634.

Form II: Insolvency Resolution Process Cost of Corporate Debtor SHAKTI BIOSCIENCE LIMITED for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

(To be submitted by the IIR within Seven Days of its deputation office as IIR)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	4,35,000/-	4,35,000/-
		Cost of Insurance for IRP	NIL	NIL
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	7439/-	7439/-
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	NIL
	Registered Valuer	Fee Payable to Valuer 1	NOT APPLICABLE	NOT APPLICABLE
		Fee Payable to Valuer 2	NOT APPLICABLE	NOT APPLICABLE
		Fee Payable to Valuer 3, if any	NOT APPLICABLE	NOT APPLICABLE
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NOT APPLICABLE	NOT APPLICABLE
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	82,836/-	82,836/-
		Fee Payable to Audit Professionals	NOT APPLICABLE	NOT APPLICABLE
		Fee Payable to Legal Professionals	NOT APPLICABLE	NOT APPLICABLE
		Fee Payable to any other Professionals	NOT APPLICABLE	NOT APPLICABLE
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NOT APPLICABLE	NOT APPLICABLE
	CoC Meetings	Meeting Venue	NIL	NIL
		Video Conferencing	NIL	NIL
		Electronic Voting	NIL	NIL
		Any other Expenses related to CoC	NIL	NIL
	Other Expenses	Expenses on Public Announcement	18,816/-	18,816/-
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	NIL	NIL
		CIRP related Litigation	NIL	NIL
Running Business	Essential Services	Electricity	NIL	NIL
		Water	NIL	NIL
		Telecommunication Services	NIL	NIL
		Information Technology Services	NIL	NIL
		Other Essential Services, if any	NIL	NIL
	Other Services	Other Supplies	NIL	NIL
		Employees and Workmen	NIL	NIL
		Security Personnel Services	NIL	NIL
		Other Expenses, if any	NIL	NIL
	Interim Finance	Amount of Interim Finance	NIL	NIL
		Expenses for Raising Interim Finance	NIL	NIL
		Interest Payable on Interim Finance	NIL	NIL
Other Expenses, if any, directly related to CIRP			NIL	NIL

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'N/A'

[Signature]
SHAKTI BIOSCIENCE LIMITED

Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor SHAKTI BIOSCIENCE LIMITED

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the IRP within Seven Days of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	SHAKTI BIOSCIENCE LIMITED
2	CIN of the Corporate Debtor	U24231GJ1989PTC012108
3	Date of Commencement of CIRP	9th February 2018
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	Rs. 72.25 CRORES AS ON 31 MARCH 2014 (NOT FILED FOR SUBSEQUENT YEARS)
5	Turnover (Rs. Crore) in the last financial year (write year here)	Rs. 123.51 Crores AS ON 31 MARCH 2014 (NOT FILED FOR SUBSEQUENT YEARS)
6	No. of Workmen as on the date of commencement of CIRP	30 VARIABLE AS THOSE WERE CONTRACT LABOUR
7	No. of Employees as on the date of Commencement of CIRP	18
8	Number of Claimants	2 CLAIMANTS
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Rs. 6574.75 Lacs
10	Date of demitting Office by IRP	23 MARCH 2018
11	Name of IRP	SITANSH ANILKUMAR MAGIA
12	Registration No. of IRP	IBBI/IPA-002/IP- N00293/2017-18/10850
13	Name of RP	NOT APPOINTED
14	Registration No. of RP	NOT APPLICABLE



¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Sudhanshu Gupta

Insolvency Professional

Registration Number: IBBI/IPA-002/IP-N00216/2017-18/10668

Address: 311, Agarwal Chamber-2, Plot No. 30, 31

Veer Savarkar Block, Opp. Metro Pillar No. 58

Shakarpur, East Delhi-110092

Email Address: sg_1973@rediffmail.com

Contact No.: 9811547321

Date: 24/10/2018

To,

The ICSI Insolvency Professionals Agency

First Floor, 22, Institutional Area, Lodi Road

New Delhi-110003

Subject: Disclosure of Fees and Other Expenses incurred for CIRP

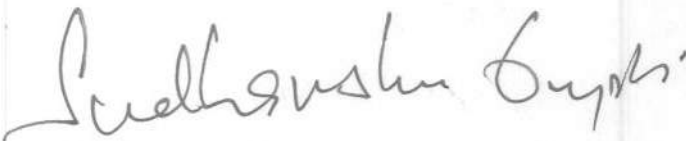
Dear Sir/Madam,

Pursuant to the Circular issued by the Hon'ble Insolvency and Bankruptcy Board of India dated 12th June, 2018 regarding the disclosure of Fees and other Expenses charged during Corporate Insolvency Resolution Process.

I, Sudhanshu Gupta, Insolvency Professional having Registration No. IBBI/IPA-002/IP-N00216/2017-18/10668 hereby intimates that I have not been appointed as an interim Resolution Professional or Resolution Profession till date in any Corporate Insolvency Resolution Process.

Therefore the format prescribed under **Annexure C** of the Circular not applied on me.

Your good-self is requested to take the same in records.



Sudhanshu Gupta

Insolvency Professional

Registration No. IBBI/IPA-002/IP-N00216/2017-18/10668



Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	
2	CIN of the Corporate Debtor	
3	Date of Commencement of CIRP	
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	
5	Turnover (Rs. Crore) in the last financial year (write year here)	NOT APPLICABLE
6	No. of Workmen as on the date of commencement of CIRP	
7	No. of Employees as on the date of Commencement of CIRP	
8	Number of Claimants	
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	
10	Date of demitting Office by IRP	
11	Name of IRP	
12	Registration No. of IRP	
13	Name of RP	
14	Registration No. of RP	



¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor
for the period under IRP

(To be submitted by the IRP within Seven Days of his demitting² office as IRP)

(To be submitted by the IRP within Seven Days of his demitting office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)	
Running Process	IRP	Fee Payable to IRP			
		Cost of Insurance for IRP			
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)			
	IPE	Fee Payable for Support Services to an IPE, if any			
	Registered Valuer	Fee Payable to Valuer 1			
		Fee Payable to Valuer 2			
		Fee Payable to Valuer 3, if any			
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)			
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NOT APPLICABLE		
		Fee Payable to Audit Professionals			
		Fee Payable to Legal Professionals			
		Fee Payable to any other Professionals			
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)			
	CoC Meetings	Meeting Venue			
		Video Conferencing			
		Electronic Voting			
		Any other Expenses related to CoC			
	Other Expenses	Expenses on Public Announcement			
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities			
		CIRP related Litigation			
Running Business	Essential Services	Electricity			
		Water			
		Telecommunication Services			
		Information Technology Services			
		Other Essential Services, if any			
	Other Services	Other Supplies			
		Employees and Workmen			
		Security Personnel Services			
		Other Expenses, if any			
	Interim Finance	Amount of Interim Finance			
		Expenses for Raising Interim Finance			
		Interest Payable on Interim Finance			
Other Expenses, if any, directly related to CIRP					

**NOT
APPLICABLE**

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.



Form III: Insolvency Resolution Process Cost of Corporate Debtor
for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: Date of Demitting Office as RP:

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP		
		Cost of Insurance for RP		
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
	CoC Meetings	Data Room Service		
		Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Expenses for or by Authorized		
	Examination of Transactions	Any other Expenses related to CoC		
		Preferential Transactions		
		Under/Over-valued Transactions		
		Extortionate Transactions		
	Other Expenses	Fraudulent Transactions		
		Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP			
	Amount due to Prejudicially Affected Persons			

**NOT
APPLICABLE**

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.



Disclosures by the Insolvency Professionals and other Professionals appointed by the Insolvency Professionals conducting Resolution Processes of M/s. **NIIL INFRASTRUCTURE PVT.LTD.** (Corporate Debtor)

ANNEXURE A

IP/Other Professional Engaged by the IP	Name of Professional	Professional Membership No.	PAN	Relationship					
				IRP/ RP	Other Professional (Registered Valuer/ Accountant/ Advocate/ Any other Professional)	Corporate Debtor	Name of Financial Creditor (s)	Interim Financial Provider (s)	Name of Prospective Resolution Applicant
IRP/ RP	SUNDER KHATRI	IBBI/ IPA-002/ IP-N00437/ 2017-2018/ 11191	AHHPK0765G	Self	NA	NONE	NONE	NA	NA
Registered Valuer	Yet to be appointed.	NA	NA	NA	NA	NA	NA	NA	NA
Accountant	K.L.GOYAL	071589ICAI	AARPG3166G	NA	NA	NA	NA	NA	NA
Advocate	SHAIENDRA SINGH	D/534-A/2001	AVDPS0932K	Note Below	NA	NA	NA	NA	NA
Any Other Professional (Write kind of Profession)	RAKESH BHATIA	IBBI/ IPA-001/ IP-P00978/ 2017-2018/ 11608	ALPPE6593K	IRP Team	NA	NA	NA	NA	NA
	ARUN GANWANI	IBBI/ IPA-002/ IP-N00568/ 2017-2018/ 11724	AGQPG0571Q	IRP Team					

Every Professional appointed at arm's length basis.

NOTES:

- Sunder Khatri IRP and Shaileendra Singh Advocate desired to form LLP GL Progressive Insolvency but decided to close it in view of circular by IBBI Board or not a single transaction it.
- Additional row and columns to be inserted, as required, where there are more than one professional, Financial creditor, interim finance provider or prospective resolution applicant.
- Where an Accountant has relationship of kind A with a Financial Creditor, relevant cell will display 'A' as indicated in the above table. One may click on 'A' to find details relationship.

SUNDER KHATRI

Advocate

IBBI/ IPA-002/ IP-N00437/ 2017-2018/ 11191

IP REGN No.

Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor

NIIL INFRASTRUTURE PVT Ltd.

Part 1: Details of Corporate Debtor Undergoing Insolvency Resolution Process

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	NIIL INFRASTRUCTURE PVT.LTD.
2	CIN of the Corporate Debtor	U45400DL2007PTC201844
3	Date of Commencement of CIRP	28/03/2018 & 20/04/2018.
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	743,649,807(as on dtd.27/03/2018) provided by CD as "Provisional Balance sheet" subject to Reconcile).
5	Turnover (Rs. Crore) in the last Financial year (write year here)	357,715,527/-
6	No. of Workmen as on the date of commencement of CIRP	23(approx..)
7	No. of Employees as on the date of Commencement of CIRP	22(list attached) dtd.20/04/2018 to Reconcile.
8	Number of Claimants	20 (List Attached)
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Not yet verified due to non- providing Audited Balance Sheet by CD.
10	Date of demitting Office by IRP	04/09/2018.
11	Name of IRP	SUNDER KHATRI
12	Registration No. of IRP	IBBI/IPA-002/IP-N00437/2017-2018/11191
13	Name of RP	Ms. Nisha Malpani
14	Registration No. of RP	IBBI/IPA-001/IP-P00058/2017-18/10136

Form II: Insolvency Resolution Process Cost of Corporate Debtor

NIIL INFRASTRUCTURE Pvt .Ltd.for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	9,50,000/- (PM) Proposed	3,50,000/ (PM) Approved by COC
		Cost of Insurance for IRP	NIL	NIL
		Other Expenses on / for IRP (Travel, stay, security, etc related to	4,06,442/	4,06,442/
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	NIL
	Registered Valuer	Fee Payable to Valuer 1	NIL	NIL
		Fee Payable to Valuer 2	NIL	NIL
		Fee Payable to Valuer 3, if any	NIL	NIL
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NIL	NIL
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NIL	NIL
		Fee Payable to Audit Professionals	2,00,000/-	Approved in coc.
		Fee Payable to Legal Professionals	3,99,300/	2,17,800/

SUNDER KHATRI

Advocate

for Insolvency Professionals

[Signature]

		Fee Payable to any other Professionals	90,000/-	90,000/-
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NIL	NIL
	CoC Meetings	Meeting Venue	67,500/-	Approved in COC.
		Video Conferencing	NIL	NIL
		Electronic Voting	19,500/-	19,500/-
		Any other Expenses related to CoC	7,500/-	Yet to be ratified
	Other Expenses	Expenses on Public Announcement	Born by applicant.	Yet to be ratified.
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities.	Born by the applicant	Yet to be ratified.
		CIRP related Litigation	Ratified in Coc	Approved in Coc.
Running Businesses	Essential Services	Electricity	25,63,689/-	
		Water	Nil	
		Telecommunication Services	Nil	
		Information Technology Services	20,927/-	
		Other Essential Services, if any	Nil	
	Other Services	Other Supplies	Nil	

		Employees and Workmen	Separate sheet attached	
		Security Personnel Services	NIL	
		Other Expenses, if any	NIL	
	Interim Finance	Amount of Interim Finance	NIL	
		Expenses for Raising Interim Finance	NIL	
		Interest Payable on Interim Finance	NIL	
Other Expenses, if any, directly related to CIRP			15,000 /-	Yet to be Ratified.



SUNDER KHATRI

Advocate

Insolvency Professional

IP REGN No.

IBBI/ IPA- 002/ IP-N00437/ 2017-2018/11191

Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor
Vidarbha Iron and Steel Corporation Limited, Nagpur****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	Vidarbha Iron and Steel Corporation Limited
2	CIN of the Corporate Debtor	CIN - L27100MH1972PLC016134
3	Date of Commencement of CIRP	6 th June 2018
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	1.79 Crore as on 31.03.2018
5	Turnover (Rs. Crore) in the last financial year (write year here)	NIL
6	No. of Workmen as on the date of commencement of CIRP	None
7	No. of Employees as on the date of Commencement of CIRP	None
8	Number of Claimants	Three (Financial Creditors)
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	113.70
10	Date of demitting Office by IRP	12 th July 2018 on re-appointment as RP by CoC.
11	Name of IRP	Sunil Gajanan Nanal
12	Registration No. of IRP	Regn No. - IBBI/IPA-002/IP-N00194/2017-18/10560 dated 11.07.2017
13	Name of RP	Sunil Gajanan Nanal
14	Registration No. of RP	Regn No. - IBBI/IPA-002/IP-N00194/2017-18/10560 dated 11.07.2017

Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

**Form II: Insolvency Resolution Process Cost of Corporate Debtor –
Vidarbha Iron and Steel Corporation Limited, Nagpur**

for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	1,50,000	1,50,000
		Cost of Insurance for IRP	NIL	NIL
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	20,000	20,000
	IPE	Fee Payable for Support Services to an IPE, if any	NIL	NIL
	Registered Valuer	Fee Payable to Valuer 1	NIL	NIL
		Fee Payable to Valuer 2	NIL	NIL
		Fee Payable to Valuer 3, if any	NIL	NIL
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	NIL	NIL
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	NIL	NIL
		Fee Payable to Audit Professionals	NIL	NIL
		Fee Payable to Legal Professionals	NIL	NIL
		Fee Payable to any other Professionals	NIL	NIL
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	NIL	NIL
	CoC Meetings	Meeting Venue - Mumbai	NIL	NIL
		Video Conferencing	NIL	NIL
		Electronic Voting	NIL	NIL
		Any other Expenses related to CoC	NIL	NIL
	Other Expenses	Expenses on Public Announcement	19,992	19,992
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	NIL	NIL
		CIRP related Litigation	NIL	NIL
Running Business	Essential Services	Electricity	NIL	NIL
		Water	NIL	NIL
		Telecommunication Services	NIL	NIL
		Information Technology Services	NIL	NIL
		Other Essential Services, if any	NIL	NIL
	Other Services	Other Supplies	NIL	NIL
		Employees and Workmen	NIL	NIL
		Security Personnel Services	NIL	NIL
		Other Expenses, if any	NIL	NIL
	Interim Finance	Amount of Interim Finance	NIL	NIL
		Expenses for Raising Interim Finance	NIL	NIL
		Interest Payable on Interim Finance	NIL	NIL
Other Expenses, if any, directly related to CIRP			NIL	NIL

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

**Form III: Insolvency Resolution Process Cost of Corporate Debtor
for the period under RP**

Vidarbha Iron and Steel Corporation Limited, Nagpur

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 12th July, 2018

Date of Demitting Office as RP : Still under process

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP		
		Cost of Insurance for RP		
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
		Data Room Service		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Expenses for or by Authorized		
		Any other Expenses related to CoC		
	Examination of Transactions	Preferential Transactions		
		Under/Over-valued Transactions		
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP			
	Amount due to Prejudicially Affected Persons			

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor Quetzel Furniture Systems Private Limited****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	QUETZEL FURNITURE SYSTEMS PRIVATE
2	CIN of the Corporate Debtor	U20290KA2007PTC044264
3	Date of Commencement of CIRP	18.12.2017
4	Assets (Rs. Crore) as on the last balance sheet date (31.03.2017)	17,06,31,811
5	Turnover (Rs. Crore) in the last financial year (31.03.2017)	1,10,04,862.00
6	No. of Workmen as on the date of commencement of CIRP	NIL
7	No. of Employees as on the date of Commencement of CIRP	NIL
8	Number of Claimants	14
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	8,20,29,053.89
10	Date of demitting Office by IRP	17.01.2018
11	Name of IRP	VENKATA SUBBARAO KALVA
12	Registration No. of IRP	No. IBBI/IPA-002/IP-N00179/2017-18/10655
13	Name of RP	VENKATA SUBBARAO KALVA
14	Registration No. of RP	No. IBBI/IPA-002/IP-N00179/2017-18/10655

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

Form II: Insolvency Resolution Process Cost of Corporate Debtor Quetzel Furniture Systems Private Limited for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP (without GST)	1,00,000	1,00,000
		Cost of Insurance for IRP		
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1	54,000	54,000
		Fee Payable to Valuer 2	48,600	48,600
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses related to CIRP)	3,600	3,600
	Other Professional s engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel,stay, other out-of-pocket expenses related to CIRP)		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Any other Expenses related to CoC		
	Other Expenses	Expenses on Public Announcement	53,147	53,147
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities		
		CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses, if any		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
Interest Payable on Interim Finance				
Other Expenses, if any, directly related to CIRP				

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

**Form III: Insolvency Resolution Process Cost of Corporate Debtor Quetzel Furniture Systems
Private Limited for the period under RP**

(To be submitted by the RP within Seven Days of his demitting¹ office as RP)

Date of Joining as RP: 18st December 2017

Date of Demitting Office as RP: 16th October 2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by
Running Process	RP	Fee Payable to RP (without GST)	8,00,000	8,00,000
		Cost of Insurance for RP		
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any	2,16,470	2,16,470
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
		Data Room Service		
	CoC Meetings	Meeting Venue	4,956	4,956
		Video Conferencing		
		Electronic Voting		
		Expenses for or by Authorized Representative		
		Any other Expenses related to CoC	35,270	35,270
	Examination of Transactions	Preferential Transactions		
		Under/Over-valued Transactions		

		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	4,550	4,550
		CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP			
	Amount due to Prejudicially Affected Persons			

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Cost Sheet for Insolvency Resolution of Corporate Debtor Assam Company India Limited

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	Assam Company India Limited
2	CIN of the Corporate Debtor	L01132AS1977PLC001685
3	Date of Commencement of CIRP	26.10.2017
4	Assets as on the last balance sheet date	Rs. 11684.77 millions (as on 31.03.2017)
5	Turnover in the last financial year	Rs. 2116.14 millions (as on 31.03.2017)
6	No. of Workmen as on the date of commencement of CIRP	The Corporate Debtor is a running company, and it employs over 25,000 people including workers in various tea estates located in
7	No. of Employees as on the date of commencement of CIRP	
8	Number of Claimants	12 Financial Creditors and 309 Operational Creditor (including employees
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Rs. 1320.45crores for Financial creditors Rs. 145.55 crores for operational creditors (including employees and workmen)
10	Date of demitting Office by IRP	12.01.2018 (Mr. KannanTiruvengadam was appointed as the RPvide NCLT order dated 12.01.2018)
11	Name of IRP	Vinod Kumar Kothari
12	Registration No. of IRP	IBBI/IPA-002/IP-N00019/2016-17/10033
13	Name of RP	KannanTiruvengadam
14	Registration No. of RP	IBBI/IPA-001/IP-POO253/2017-18/10482

**Form II: Insolvency Resolution Process Cost of Corporate Debtor Assam Company
India Limited for the period under IRP**

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified/ Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	7,00,000 * 2 (for two months) and 2,70,967.74 (from 1 st January 2018)	16,70,967.74
		Cost of Insurance for IRP	Nil	NA
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	36,524 (Travel charges of authorised representative of IRP to Dibrugarh, Assam for visiting tea gardens) and 13,690 (Travel charges of	An amount of Rs. 36,524 ratified at the first CoC meeting.
	IPE	Fee Payable for Support Services to an IPE, if any	Nil	NA
	Registered Valuer	Fee Payable to Valuer 1	Rs. 6,00,000 plus applicable taxes	Rs. 6,00,000 plus applicable taxes
		Fee Payable to Valuer 2	Rs. 5,95,000 plus applicable taxes	Rs. 5,95,000 plus applicable taxes
		Fee Payable to Valuer 3, if any	Nil	NA
		Other Expenses on/ for Valuers (travel, stay, other out-of-pocket expenses)	Fee payable to the valuers was inclusive of out of pocket expenses, hence no separate	
	Other Professionals	Fee Payable to Accounting and		

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified/ Approved ² by CoC (Rs.)
	engaged for CIRP, not for Corporate Debtor	Fee Payable to Auditor	The requirement for appointment of any professional was not envisaged during the tenure of IRP.	
		Fee Payable to Legal		
		Fee Payable to any other		
		Other Expenses on/ for Professionals (travel, stay, other out-of-pocket expenses		
	CoC Meetings	Meeting Venue	During the tenure of the IRP, three CoC meetings were held. The venue being registered office of the Corporate Debtor, no substantial	
		Video Conferencing		
		Electronic Voting	20,000	20,000
		Any other Expenses	Nil	NA
	Other Expenses	Expenses on Public Announcement	20,000	20,000
		Expenses on CIRP related Filings before Adjudicating Authority	Nil. No separate expense was incurred. The same was done by the IRP.	NA
		CIRP related Litigation		
Running Business	Essential Services	Electricity	The Corporate Debtor was a running company, and hence, urgent expenses, as and when required, were incurred towards maintaining the going concern nature of the Corporate Debtor.	
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services,		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel		
		Other Expenses, if any		
	Interim Finance	Amount of Interim Finance	During the tenure of IRP, the CoC had approved the resolution for	
		Expenses for Raising		

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified/ Approved ² by CoC (Rs.)
		Interest Payable on raising interim finance to the extent of Rs. 50	Nil	NA
Other Expenses, if any, directly related to CIRP			Nil	NA

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Form III: Insolvency Resolution Process Cost of Corporate Debtor- Suvarna Karnataka Cements Private Limited for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 17.10.2017 Date of Demitting Office as RP: 21.03.2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ²
Running Process	RP	Fee Payable to RP	3,42,200	3,42,200
		Cost of Insurance for RP	Nil	NA
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	14,890	14,890
	IPE	Fee Payable for Support Services to an IPE, if any	Nil	NA
	Registered Valuer	Fee Payable to Valuer 1	Nil	NA
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	Nil	NA
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
		Data Room Service		
	CoC Meetings	Meeting Venue	All the CoC Meetings held at the office of the RP at Room No. 403-406, 175, Shreyas Chambers, D.N. Road, Fort, Mumbai-400001	
		Video Conferencing	All the CoC members were physically present at all the CoC	NA
		Electronic Voting		
		Expenses for or by Authorized Representative		

		Any other Expenses related to CoC	meetings held by the RP,	
	Examination of Transactions	Preferential Transactions	Nil	NA
		Under/Over-valued Transactions		
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities		
		CIRP related Litigation		
Running Business	Essential Services	Electricity	The business operations on the factory are shut from last 4-5 years and presently also the operations are shut.	NA
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses		
	Interim Finance	Amount of Interim Finance	Interim Finance to the tune of Rs. 8,00,000/- was provided by the members of the CoC, in	8,00,000
		Expenses for Raising Interim Finance	Nil	NA
		Interest Payable on Interim Finance	Nil	NA
	Other Costs / Expenses, if any, directly related to CIRP		Nil	NA
	Amount due to Prejudicially Affected Persons			

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Cost Sheet for Insolvency Resolution of Corporate Debtor SreeMetaliks Limited

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	SreeMetaliks Limited
2	CIN of the Corporate Debtor	U26939WB1995PLC075633
3	Date of Commencement of CIRP	30.01.2017
4	Assets as on the last balance sheet date	The IRP was in office only for a few days, during which the Corporate Debtor was non- responsive and no information/ approval was supplied to the IRP.
5	Turnover in the last financial year	
6	No. of Workmen as on the date of commencement of CIRP	
7	No. of Employees as on the date of Commencement of CIRP	
8	Number of Claimants	9 Financial Creditors
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Rs. 16.79crores for Financial creditors
10	Date of demitting Office by IRP	21.02.2017
11	Name of IRP	Vinod Kumar Kothari, and subsequent to resignation, Mr. S.M. Gupta was the IRP.
12	Registration No. of IRP	Vinod Kumar Kothari: IBBI/IPA-002/IP-N00019/2016-17/10033
13	Name of RP	KuldeepVerma
14	Registration No. of RP	IBBI/IPA-001/IP-P00014/2016-17/10038

Form II: Insolvency Resolution Process Cost of Corporate Debtor Barjora Steel & Re-Rolling Mills Private Limited for the period under IRP
(To be submitted by the IRP within Seven Days of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	1,00,000	1,00,000 (however, no amount was paid to
		Cost of Insurance for IRP	Nil	NA
		Other Expenses on / for IRP (Travel, stay, security, etc)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1	Nil. In absence of information/documents from the Corporate Debtor, no Valuer could be appointed during the limited tenure of IRP.	NA
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	Nil. The requirement for appointment of any professional was not envisaged during the limited tenure of IRP.	NA
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses)		
	CoC Meetings	Meeting Venue	The meeting was held at the office of the IRP at 1006-1009 Krishna Building, 224 A.J.C Bose Road, Kolkata-700017	NA
		Video Conferencing	Nil. All the COC	NA

		Electronic Voting	members were personally present at the meeting, so no video conferencing or electronic voting was required.	
		Any other Expenses related to CIRP	Nil	NA
	Other Expenses	Expenses on Public Announcement	The same was borne by the Applicant.	NA
		Expenses on CIRP related Filings before Adjudicating Authority CIRP related Litigation	Nil	NA
Running Business	Essential Services	Electricity	During the limited tenure of IRP, the Corporate Debtor was non-responsive and no information was supplied to the IRP and approval was sought from him.	NA
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses, if any		
	Interim Finance	Amount of Interim Finance	Nil	NA
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
Other Expenses, if any, directly related to CIRP				

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Annexure C**Cost Sheet for Insolvency Resolution of Corporate Debtor Quetzel Furniture Systems Private Limited****Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process**

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Si. No.	Particulars	Description
1	Name of the Corporate Debtor	QUETZEL FURNITURE SYSTEMS PRIVATE
2	CIN of the Corporate Debtor	U20290KA2007PTC044264
3	Date of Commencement of CIRP	18.12.2017
4	Assets (Rs. Crore) as on the last balance sheet date (31.03.2017)	17,06,31,811
5	Turnover (Rs. Crore) in the last financial year (31.03.2017)	1,10,04,862.00
6	No. of Workmen as on the date of commencement of CIRP	NIL
7	No. of Employees as on the date of Commencement of CIRP	NIL
8	Number of Claimants	14
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	8,20,29,053.89
10	Date of demitting Office by IRP	17.01.2018
11	Name of IRP	VENKATA SUBBARAO KALVA
12	Registration No. of IRP	No. IBBI/IPA-002/IP-N00179/2017-18/10655
13	Name of RP	VENKATA SUBBARAO KALVA
14	Registration No. of RP	No. IBBI/IPA-002/IP-N00179/2017-18/10655

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

**Form II: Insolvency Resolution Process Cost of Corporate Debtor Quetzel Furniture
Systems Private Limited for the period under IRP**

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP (without GST)	1,00,000	1,00,000
		Cost of Insurance for IRP		
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1	54,000	54,000
		Fee Payable to Valuer 2	48,600	48,600
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket	3,600	3,600
	Other Professional s engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel,stay, other out-of-pocket expenses related to CIRP)		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Any other Expenses related to CoC		
	Other Expenses	Expenses on Public Announcement	53,147	53,147
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities		
		CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses, if any		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
Interest Payable on Interim Finance				
Other Expenses, if any, directly related to CIRP				

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

**Form III: Insolvency Resolution Process Cost of Corporate Debtor Quetzel Furniture Systems
Private Limited for the period under RP**

(To be submitted by the RP within Seven Days of his demitting¹ office as RP)

Date of Joining as RP: 18st December 2017

Date of Demitting Office as RP: 16th October 2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by
Running Process	RP	Fee Payable to RP (without GST)	8,00,000	8,00,000
		Cost of Insurance for RP		
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any	2,16,470	2,16,470
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
		Data Room Service		
	CoC Meetings	Meeting Venue	4,956	4,956
		Video Conferencing		
		Electronic Voting		
		Expenses for or by Authorized Representative		
		Any other Expenses related to CoC	35,270	35,270
	Examination of Transactions	Preferential Transactions		
		Under/Over-valued Transactions		

		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	4,550	4,550
		CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP			
	Amount due to Prejudicially Affected Persons			

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Cost Sheet for Insolvency Resolution of Corporate Debtor Assam Company India Limited

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	Assam Company India Limited
2	CIN of the Corporate Debtor	L01132AS1977PLC001685
3	Date of Commencement of CIRP	26.10.2017
4	Assets as on the last balance sheet date	Rs. 11684.77 millions (as on 31.03.2017)
5	Turnover in the last financial year	Rs. 2116.14 millions (as on 31.03.2017)
6	No. of Workmen as on the date of commencement of CIRP	The Corporate Debtor is a running company, and it employs over 25,000 people including workers in various tea estates located in
7	No. of Employees as on the date of commencement of CIRP	
8	Number of Claimants	12 Financial Creditors and 309 Operational Creditor (including employees
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Rs. 1320.45crores for Financial creditors Rs. 145.55 crores for operational creditors (including employees and workmen)
10	Date of demitting Office by IRP	12.01.2018 (Mr. KannanTiruvengadam was appointed as the RPvide NCLT order dated 12.01.2018)
11	Name of IRP	Vinod Kumar Kothari
12	Registration No. of IRP	IBBI/IPA-002/IP-N00019/2016-17/10033
13	Name of RP	KannanTiruvengadam
14	Registration No. of RP	IBBI/IPA-001/IP-POO253/2017-18/10482

**Form II: Insolvency Resolution Process Cost of Corporate Debtor Assam Company
India Limited for the period under IRP**

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified/ Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	7,00,000 * 2 (for two months) and 2,70,967.74 (from 1 st January 2018)	16,70,967.74
		Cost of Insurance for IRP	Nil	NA
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)	36,524 (Travel charges of authorised representative of IRP to Dibrugarh, Assam for visiting tea gardens) and 13,690 (Travel charges of	An amount of Rs. 36,524 ratified at the first CoC meeting.
	IPE	Fee Payable for Support Services to an IPE, if any	Nil	NA
	Registered Valuer	Fee Payable to Valuer 1	Rs. 6,00,000 plus applicable taxes	Rs. 6,00,000 plus applicable taxes
		Fee Payable to Valuer 2	Rs. 5,95,000 plus applicable taxes	Rs. 5,95,000 plus applicable taxes
		Fee Payable to Valuer 3, if any	Nil	NA
		Other Expenses on/ for Valuers (travel, stay, other out-of-pocket expenses)	Fee payable to the valuers was inclusive of out of pocket expenses, hence no separate	
	Other Professionals	Fee Payable to Accounting and		

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified/ Approved ² by CoC (Rs.)
	engaged for CIRP, not for Corporate Debtor	Fee Payable to Auditor	The requirement for appointment of any professional was not envisaged during the tenure of IRP.	
		Fee Payable to Legal		
		Fee Payable to any other		
		Other Expenses on/ for Professionals (travel, stay, other out-of-pocket expenses		
	CoC Meetings	Meeting Venue	During the tenure of the IRP, three CoC meetings were held. The venue being registered office of the Corporate Debtor, no substantial	
		Video Conferencing		
		Electronic Voting	20,000	20,000
		Any other Expenses	Nil	NA
	Other Expenses	Expenses on Public Announcement	20,000	20,000
		Expenses on CIRP related Filings before Adjudicating Authority	Nil. No separate expense was incurred. The same was done by the IRP.	NA
		CIRP related Litigation		
Running Business	Essential Services	Electricity	The Corporate Debtor was a running company, and hence, urgent expenses, as and when required, were incurred towards maintaining the going concern nature of the Corporate Debtor.	
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services,		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel		
		Other Expenses, if any		
	Interim Finance	Amount of Interim Finance	During the tenure of IRP, the CoC had approved the resolution for	
		Expenses for Raising		

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified/ Approved ² by CoC (Rs.)
		Interest Payable on raising interim finance to the extent of Rs. 50	Nil	NA
Other Expenses, if any, directly related to CIRP			Nil	NA

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Form III: Insolvency Resolution Process Cost of Corporate Debtor- Suvarna Karnataka Cements Private Limited for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 17.10.2017 Date of Demitting Office as RP: 21.03.2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ²
Running Process	RP	Fee Payable to RP	3,42,200	3,42,200
		Cost of Insurance for RP	Nil	NA
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	14,890	14,890
	IPE	Fee Payable for Support Services to an IPE, if any	Nil	NA
	Registered Valuer	Fee Payable to Valuer 1	Nil	NA
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	Nil	NA
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
		Data Room Service		
	CoC Meetings	Meeting Venue	All the CoC Meetings held at the office of the RP at Room No. 403-406, 175, Shreyas Chambers, D.N. Road, Fort, Mumbai-400001	
		Video Conferencing	All the CoC members were physically present at all the CoC	NA
		Electronic Voting		
		Expenses for or by Authorized Representative		

		Any other Expenses related to CoC	meetings held by the RP,	
	Examination of Transactions	Preferential Transactions	Nil	NA
		Under/Over-valued Transactions		
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities		
		CIRP related Litigation		
Running Business	Essential Services	Electricity	The business operations on the factory are shut from last 4-5 years and presently also the operations are shut.	NA
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses		
	Interim Finance	Amount of Interim Finance	Interim Finance to the tune of Rs. 8,00,000/- was provided by the members of the CoC, in	8,00,000
		Expenses for Raising Interim Finance	Nil	NA
		Interest Payable on Interim Finance	Nil	NA
	Other Costs / Expenses, if any, directly related to CIRP		Nil	NA
	Amount due to Prejudicially Affected Persons			

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

Cost Sheet for Insolvency Resolution of Corporate Debtor SreeMetaliks Limited

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	SreeMetaliks Limited
2	CIN of the Corporate Debtor	U26939WB1995PLC075633
3	Date of Commencement of CIRP	30.01.2017
4	Assets as on the last balance sheet date	The IRP was in office only for a few days, during which the Corporate Debtor was non- responsive and no information/ approval was supplied to the IRP.
5	Turnover in the last financial year	
6	No. of Workmen as on the date of commencement of CIRP	
7	No. of Employees as on the date of Commencement of CIRP	
8	Number of Claimants	9 Financial Creditors
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Rs. 16.79crores for Financial creditors
10	Date of demitting Office by IRP	21.02.2017
11	Name of IRP	Vinod Kumar Kothari, and subsequent to resignation, Mr. S.M. Gupta was the IRP.
12	Registration No. of IRP	Vinod Kumar Kothari: IBBI/IPA-002/IP-N00019/2016-17/10033
13	Name of RP	KuldeepVerma
14	Registration No. of RP	IBBI/IPA-001/IP-P00014/2016-17/10038

Form II: Insolvency Resolution Process Cost of Corporate Debtor Barjora Steel & Re-Rolling Mills Private Limited for the period under IRP
(To be submitted by the IRP within Seven Days of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	1,00,000	1,00,000 (however, no amount was paid to
		Cost of Insurance for IRP	Nil	NA
		Other Expenses on / for IRP (Travel, stay, security, etc)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1	Nil. In absence of information/documents from the Corporate Debtor, no Valuer could be appointed during the limited tenure of IRP.	NA
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	Nil. The requirement for appointment of any professional was not envisaged during the limited tenure of IRP.	NA
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses)		
	CoC Meetings	Meeting Venue	The meeting was held at the office of the IRP at 1006-1009 Krishna Building, 224 A.J.C Bose Road, Kolkata-700017	NA
		Video Conferencing	Nil. All the COC	NA

		Electronic Voting	members were personally present at the meeting, so no video conferencing or electronic voting was required.	
		Any other Expenses related to CIRP	Nil	NA
	Other Expenses	Expenses on Public Announcement	The same was borne by the Applicant.	NA
		Expenses on CIRP related Filings before Adjudicating Authority CIRP related Litigation	Nil	NA
Running Business	Essential Services	Electricity	During the limited tenure of IRP, the Corporate Debtor was non-responsive and no information was supplied to the IRP and approval was sought from him.	NA
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses, if any		
	Interim Finance	Amount of Interim Finance	Nil	NA
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
Other Expenses, if any, directly related to CIRP				

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Cost Sheet for Insolvency Resolution of Corporate Debtor Zynke Exports Private Limited

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

S. No.	Particulars	Description
1	Name of the Corporate Debtor	Zynke Exports Private Limited
2	CIN of the Corporate Debtor	U51909DL2005PTC133896
3	Date of Commencement of CIRP	08.06.2018
4	Assets (Rs. crore) as on the last balance sheet dated 31.03.2016	Rs. 43.67 Crores (as on 31.03.2016)
5	Turnover (Rs. crore) in the last financial year ended 31.03.2016	Rs. 39.04 Crores (as on 31.03.2016)
6	No. of Workmen as on the date of commencement of CIRP	Not available
7	No. of Employees as on the date of Commencement of CIRP	Not available
8	Number of Claimants	95 (as on 31.07.2018) Financial Creditors-3; Operational Creditors-92
9	Total Amount of Claims (Rs. crore) Admitted on the day of demitting office as IRP	Rs. 17.74 Crores
10	Date of demitting Office by IRP	01.08.2018
11	Name of IRP	Mr. Vinod Kumar Kothari
12	Registration No. of IRP	IBBI/IPA-002/IP-N00019/2016-17/10033
13	Name of RP	Mr. Gaurav Katiyar
14	Registration No. of RP	IBBI/IPA-001/IP-P00209/2017-18/10409

Form II: Insolvency Resolution Process Cost of Corporate Debtor Zynke Exports Private Limited for the period under IRP

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ¹ by CoC(Rs.)
Running Process	IRP	Fee Payable to IRP	<ul style="list-style-type: none"> From 08.06.2018 to 07.07.2018 Rs. 1,50,000 (plus taxes) paid by applicant From 08.07.2018 to 01.08.2018- Rs.1,20,968 (plus taxes) not paid 	Nil
		Cost of Insurance for IRP	Nil	NA
		Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.)	Rs. 2, 449 (For conveyance expenses for visiting Registered and plant office of the Corporate Debtor, Banks, sending intimation letters to regulatory authorities etc.)	Nil
	IPE	Fee Payable for Support Services to an IPE, if any	Nil	NA
	Registered Valuer	Fee Payable to Valuer 1	Nil	NA
		Fee Payable to Valuer 2	Nil	NA
		Fee Payable to Valuer 3, if any	Nil	NA
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	Nil	NA
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	Nil	NA
		Fee Payable to Audit Professionals	Nil	NA
		Fee Payable to Legal	Nil	NA

¹If an expense is not required to be approved by CoC, please write 'NA'.

		Professionals		
		Fee Payable to any other Professionals	Nil	NA
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)	Nil	NA
	CoC Meetings	Meeting Venue	Rs. 6,932	Nil
		Video Conferencing	Nil	NA
		Electronic Voting	Nil	NA
		Any other Expenses related to CoC	Nil	NA
	Other Expenses	Expenses on Public Announcement	Rs. 44,184	Nil
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	Rs. 1,710	Nil
		CIRP related Litigation	Nil	NA
Running Business	Essential Services	Electricity	Nil	NA
		Water	Nil	NA
		Telecommunication Services	Nil	NA
		Information Technology Services	Nil	NA
		Other Essential Services, if any	Nil	NA
	Other Services	Other Supplies	Nil	NA
		Employees and Workmen	Nil	NA
		Security Personnel Services	Nil	NA
		Other Expenses, if any	Nil	NA
	Interim Finance	Amount of Interim Finance	Nil	NA
		Expenses for Raising Interim Finance	Nil	NA
		Interest Payable on Interim Finance	Nil	NA
Other Expenses, if any, directly related to CIRP			Nil	NA

Cost Sheet for Insolvency Resolution of Corporate Debtor Barjora Steel & Re-Rolling Mills Private Limited

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process
(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	Barjora Steel & Re-Rolling Mills Private Limited <i>[Please note that the Company is under liquidation w.e.f. 21.03.2018]</i>
2	CIN of the Corporate Debtor	U27100WB2002PTC094591
3	Date of Commencement of CIRP	18.05.2017 (Please note that order of admission was not intimated to the IRP till 28.11.2017)
4	Assets as on the last balance sheet date	Fixed Assets (Tangible) – 1.36 crores Current Assets – 5.02 crores <i>[the above mentioned figures are based on the audited financial statements for the FY 2015-16 as available with the IRP during his tenure]</i>
5	Turnover in the last financial year	Rs. 7.96 Crores [as per the audited financial statements for the FY 2015-16]
6	No. of Workmen as on the date of commencement of CIRP	It has been intimated by the then directors of the Company that there were no creditors or workmen as on the 28.11.2017
7	No. of Employees as on the date of Commencement of CIRP	
8	Number of Claimants	2[1 Financial Creditor and 1 Operational Creditor during the tenure of the IRP]
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	Rs. 4.53crores for Financial creditors Rs. 0.87 crores for operational creditors
10	Date of demitting Office by IRP	20.12.2017 (The IRP was confirmed as the RP by the COC at the meeting dated 20.12.2017)
11	Name of IRP	Vinod Kumar Kothari
12	Registration No. of IRP	IBBI/IPA-002/IP-N00019/2016-17/10033
13	Name of RP	Vinod Kumar Kothari
14	Registration No. of RP	IBBI/IPA-002/IP-N00019/2016-17/10033

Form II: Insolvency Resolution Process Cost of Corporate Debtor Barjora Steel & Re-Rolling Mills Private Limited
for the period under IRP

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP	2,00,000	Nil
		Cost of Insurance for IRP	Nil	
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1	Nil(In absence of information/documents from the Corporate Debtor, no Valuer/ other professional could be appointed during CIRP)	
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
	CoC Meetings	Meeting Venue	The meeting was held at the office of the IRP at 1006-1009 Krishna Building, 224 A.J.C Bose Road, Kolkata-700017	
		Video Conferencing	All the COC members were personally present at the meeting, so no video conferencing or electronic voting was required)	
		Electronic Voting		
		Any other Expenses related to CoC	Nil	Nil
	Other	Expenses on Public Announcement	Rs. 8,772	Nil

	Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities	Nil	NA
		CIRP related Litigation	Nil	NA
Running Business	Essential Services	Electricity	The operations of the Company are shut since August, 2017.	
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies	N.A	
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses, if any		
	Interim Finance	Amount of Interim Finance	Nil	
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
Other Expenses, if any, directly related to CIRP			NIL	

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Form III: Insolvency Resolution Process Cost of Corporate Debtor BARJORA STEEL & RE-ROLLING MILLS
for the period under RP

(To be submitted by the RP within **Seven Days** of his demitting¹ office as RP)

Date of Joining as RP: 20.12.2017 Date of Demitting Office as RP: 21.03.2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	6,00,000/- (Rs. 2,00,000 p.m. for 3 months.)	6,00,000/- (but only Rs. 4,23,728/- was received from the Corporate Debtor till date.)
		Cost of Insurance for RP	Nil	NA
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP.)	1,580	1,580
	IPE	Fee Payable for Support Services to an IPE, if any	Nil	NA
	Registered Valuer	Fee Payable to Valuer 1	Nil [in absence of co-operation from the Corporate Debtor, no Valuer could be appointed]	
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals	Nil	
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		

		Other Expenses on / for Professionals		
		Data Room Service		
	CoC Meetings	Meeting Venue	The meeting was held in the office of the RP	NA
		Video Conferencing	NA since all CoC members were personally present at the CoC meetings	
		Electronic Voting		
		Expenses for or by Authorized	Nil	
		Any other Expenses related to CoC		
	Examination of Transactions	Preferential Transactions		
		Under/Over-valued Transactions		
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities		
		CIRP related Litigation		
	Running Business	Essential Services	The operations of the Company are shut w.e.f. August, 2017	
		Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		

	Other Essential Services, if any
Other Services	Other Supplies
	Employees and Workmen
	Security Personnel Services
	Other Expenses
Interim Finance	Amount of Interim Finance
	Expenses for Raising Interim Finance
	Interest Payable on Interim Finance
Other Costs / Expenses, if any, directly related to CIRP	
Amount due to Prejudicially Affected	

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

² If an expense is not required to be approved by CoC, please write 'NA'.

**Cost Sheet for Insolvency Resolution of Corporate Debtor
BHADRAVATI BALAJI OIL PALMS LIMITED**

**Form III: Insolvency Resolution Process Cost of Corporate Debtor
Bhadravati Balaji Oil Palms Limited**

for the period under RP

(To be submitted by the RP within Seven Days of his demitting¹ office as RP)

Date of Joining as RP: December 23, 2017

Date of Demitting Office as RP: September 28, 2018

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP	15,22,200.00	15,22,200.00
		Cost of Insurance for RP		
		Other Expenses on / for RP (travel, stay, security, etc related to CIRP.)	16,188.65	16,188.65
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1	59,000.00	59,000.00
		Fee Payable to Valuer 2	88,501.00	88,501.00
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)	10,632.00	10,632.00
	Other Professionals engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
	CoC Meetings	Data Room Service		
		Meeting Venue	2,120.46	2,120.46
		Video Conferencing		
		Electronic Voting		
		Expenses for or by Authorised Representative		
	Examination of Transactions	Any other Expenses related to CoC	18,229.54	18,229.54
		Preferential Transactions		
		Under/Over-valued Transactions		
		Extortionate Transactions		
	Other Expenses	Fraudulent Transactions		
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities		
		CIRP related Litigation		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		

¹ Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP			
	Amount due to Prejudicially Affected Persons			



for the period ended on 30.09.2018

Annexure C

Cost Sheet for Insolvency Resolution of Corporate Debtor

Form I: Details of Corporate Debtor Undergoing Insolvency Resolution Process

(To be submitted by the **IRP** within **Seven Days** of his demitting¹ office as IRP)

Sl. No.	Particulars	Description
1	Name of the Corporate Debtor	
2	CIN of the Corporate Debtor	
3	Date of Commencement of CIRP	
4	Assets (Rs. Crore) as on the last balance sheet date (write date here)	
5	Turnover (Rs. Crore) in the last financial year (write year here)	
6	No. of Workmen as on the date of commencement of CIRP	
7	No. of Employees as on the date of Commencement of CIRP	
8	Number of Claimants	
9	Total Amount of Claims (Rs. Crore) Admitted on the day of demitting office as IRP	
10	Date of demitting Office by IRP	
11	Name of IRP	
12	Registration No. of IRP	
13	Name of RP	
14	Registration No. of RP	

Regⁿ No:

I.P. VISHAL RAJWAL
IBBS/IPA-602/IP-N 00410/2017-18/11202.

¹Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise.

For the period ended on 20.09.2018

**Form II: Insolvency Resolution Process Cost of Corporate Debtor
for the period under IRP**

(To be submitted by the IRP within **Seven Days** of his demitting² office as IRP)

(To be submitted by the IRP within Seven Days of his demitting ² office as IRP)				
Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	IRP	Fee Payable to IRP		
		Cost of Insurance for IRP		
		Other Expenses on / for IRP (Travel, stay, security, etc related to CIRP.)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professional s engaged for CIRP, not for Corporate Debtor	Fee Payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Any other Expenses related to CoC		
	Other Expens es	Expenses on Public Announcement		
		Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities		
		CIRP related Litigation		
Running Business	Essential Servic es	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Servic es	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses, if any		
	Interim Finan ce	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
Other Expenses, if any, directly related to CIRP				

¹ Demitting means leaving office either on completion of term as IRP, resignation, removal, reappointment as RP, or otherwise

² If an expense is not required to be approved by CoC, please write 'NA'.

Reg. No.

IP VISHAL AGARWAL
IRBI/ IPA - 002/ IP - N 00419
2017/18/11202

For the period 30.09.2016

Form III: Insolvency Resolution Process Cost of Corporate Debtor
for the period under RP
(To be submitted by the RP within Seven Days of his demitting office as RP)

Date of Joining as RP:

Date of Demitting Office as RP:

Activity	Expense Head	Expense Sub-Head	Amount of Expense (Rs.)	Amount Ratified / Approved ² by CoC (Rs.)
Running Process	RP	Fee Payable to RP		
		Cost of Insurance for RP		
		Other Expenses on / for RP (Travel, stay, security, etc related to CIRP)		
	IPE	Fee Payable for Support Services to an IPE, if any		
	Registered Valuer	Fee Payable to Valuer 1		
		Fee Payable to Valuer 2		
		Fee Payable to Valuer 3, if any		
		Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses)		
	Other Professionals engaged for CIRP, not for Corporate Debtor	Expenses payable to Accounting and Finance Professionals		
		Fee Payable to Audit Professionals		
		Fee Payable to Legal Professionals		
		Fee Payable to any other Professionals		
		Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP)		
		Other Expenses		
		Other Expenses		
	CoC Meetings	Meeting Venue		
		Video Conferencing		
		Electronic Voting		
		Expenses for or by Authorized Representatives		
		Expenses related to CoC		
	Examination of Transactions	Preferential Transactions		
		Under/Over-valued Transactions		
		Extortionate Transactions		
		Fraudulent Transactions		
	Other Expenses	Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities		
		Other Expenses		
Running Business	Essential Services	Electricity		
		Water		
		Telecommunication Services		
		Information Technology Services		
		Other Essential Services, if any		
	Other Services	Other Supplies		
		Employees and Workmen		
		Security Personnel Services		
		Other Expenses		
	Interim Finance	Amount of Interim Finance		
		Expenses for Raising Interim Finance		
		Interest Payable on Interim Finance		
	Other Costs / Expenses, if any, directly related to CIRP			
	Amount due to Prejudicially Affected Persons			

² Demitting means leaving office either on completion of term as RP, resignation, removal, or otherwise.

IP VISHAL KUMAR
Regⁿ No. SRBE/SPA-002/IP-M00410/2017-18
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