



Indian Institute of Insolvency Professionals

(Company formed by ICAI as per Section 8 of the Companies Act 2013)

INSTRUCTIONS

1. Demitting means leaving office either on completion of term as IRP, resignation, removed, reappointment as RP, or otherwise
2. Do not leave any field blank. In case, no expense is incurred for a particular expense head / sub-head, fill zero or 0
3. 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)

| | | | |
|--|--|---|--------------------------------------|
| Name of the Corporate Debtor: | ADITI HEALTH OILS PRIVATE LTD | CIN of the Corporate Debtor: | U74994WB1999PTC0898 |
| Name of the RP: | SURENDRA KUMAR AGARWAL | Registration no of RP: | IBBI/IPA-001/IP-P00825/2017-18/11401 |
| Date of Joining as RP: | 01/01/2020 | Date of Demitting Office as an RP: | 12/01/2021 |
| Name of IRP: | DEBASHIS NANDA | Registration no of IRP: | IBBI/IPA-003/IP-N00040/2017-18/10316 |
| Date of commencement of CIRP: | 21/11/2019 | Date of Demitting office as an IRP: | 01/01/2020 |
| Assets (Rs.crore) as on the last balance sheet date: | 18.06 as on 31/03/2020 | Turnover (Rs crore) in the last financial year: | 4.11 Financial Year: 2019-2020 |
| Number of Claimants: | A. Financial Creditor 2 B. Employees and Workmen 0 C. Other Operational Creditors 2 Total: 4 | Total Amount of Claims (Rs in crore) Admitted on or before 90 th day from the Insolvency Commencement date: A. Financial Creditor 212.94 B. Employees and Workmen 0 C. Other Operational Creditors 0.15 Total: 213.09 | |
| No. of Workmen as on the date of commencement of CIRP: | 0 as on 21/11/2019 | No. of Employees as on the date of commencement of CIRP: | 0 as on 21/11/2019 |

Activity: Running Process

| Expense Head | Expense Sub-Head | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any |
|-------------------|---|------------------------|--|-----------------|
| RP | Fee Payable to RP | 2480000 | 2480000 | |
| | Cost of Insurance for RP | 0 | 0 | |
| | Other Expenses on/for RP (travel,stay,security,etc related to CIRP) | 36486 | 36486 | |
| IPE | Fee payable for support services to an IPE,if any | 100000 | 100000 | |
| Registered Valuer | Asset Class ALL | | | |
| | Fees Payable to Valuer 1 | 354000 | 354000 | |
| | RESOLUTE VALUERS AND CONSULTA | | | |
| | Other Expenses on/ for Valuer 1 | | | |
| | <input type="checkbox"/> Travel | 0 | 0 | |
| | <input type="checkbox"/> Stay | | | |
| | <input type="checkbox"/> Other out of pocket expenses | | | |
| | Fees Payable to Valuer 2 | 59000 | 59000 | |
| | D BHATTACHARYA | | | |
| | Other Expenses on/ for Valuer 2 | | | |
| | <input type="checkbox"/> Travel | 0 | 0 | |
| | <input type="checkbox"/> Stay | | | |
| | <input type="checkbox"/> Other out of pocket expenses | | | |
| | Fees Payable to Valuer 3, if any | 59000 | 59000 | |
| | D GHOSH | | | |
| | Other Expenses on/ for Valuer 3 | | | |
| | <input type="checkbox"/> Travel | 0 | 0 | |
| | <input type="checkbox"/> Stay | | | |
| | <input type="checkbox"/> Other out of pocket expenses | | | |
| | Asset Class NA | | | |
| | Fees Payable to Valuer 1 | 206500 | 206500 | |
| | JAGTAP AND ASSOCIATES | | | |
| | Other Expenses on/ for Valuer 1 | | | |
| | <input type="checkbox"/> Travel | 0 | 0 | |
| | <input type="checkbox"/> Stay | | | |
| | <input type="checkbox"/> Other out of pocket expenses | | | |
| | Fees Payable to Valuer 2 | 00 | 0 | |
| | NA | | | |
| | Other Expenses on/ for Valuer 2 | | | |
| | <input type="checkbox"/> Travel | 0 | 0 | |
| | <input type="checkbox"/> Stay | | | |
| | <input type="checkbox"/> Other out of pocket expenses | | | |



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INSTRUCTIONS

1. Demitting means leaving office either on completion of term as IRP, resignation, removed, reappointment as RP, or otherwise
2. Do not leave any field blank. In case, no expense is incurred for a particular expense head / sub-head, fill zero or 0
3. If an expense is not required to be approved by CoC, please write NA

Add Remove

| | | | | | | |
|--|---|--------------------------------------|------------------------|--|--|-----------------|
| Other Professionals engaged for CIRP, not for Corporate Debtor | Fees Payable to: | No. of Professionals Appointed | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any | |
| | Accounting and Finance Professionals | 1 | 50000 | 50000 | | |
| | Audit Professionals | 1 | 120000 | 120000 | | |
| | Legal Professionals | 1 | 247500 | 247500 | | |
| | Any other Professionals | 1 | 350000 | 350000 | | |
| | TRANSACTION AUDIT | | | | | |
| | Other Expenses on/for Professionals: | | | | | |
| | <input type="checkbox"/> Travel | | 16000 | 16000 | | |
| | <input type="checkbox"/> Stay | | | | | |
| | <input type="checkbox"/> Other out of pocket expenses related to CIRP | | | | | |
| Data Room Service | | | 0 | 0 | | |
| CoC Meetings | Meeting Venue | | 0 | 0 | | |
| | Video Conferencing | | 0 | 0 | | |
| | Electronic Voting | | 1180 | 1180 | | |
| | Expenses for or by Authorised Representative | | 0 | 0 | | |
| | Any other expenses related to CoC | | 0 | 0 | | |
| | NA | | | | | |
| Examination of Transaction | Preferential Transactions | | 168000000 | 168000000 | | |
| | Under/Over-valued Transactions | | 0 | 0 | | |
| | Extortionate Transactions | | 0 | 0 | | |
| | Fraudulent Transactions | | 2800000 | 2800000 | | |
| Other Expenses | Expenses on CIRP related fillings before: | | | | | |
| | <input type="checkbox"/> Adjudicating Authority | | 0 | 0 | 0 | |
| | <input type="checkbox"/> Other authorities | | | | | |
| CIRP related Litigation | | | 0 | 0 | | |
| Activity: Running Business | Expense Head | Expense Sub-Head | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any | |
| | Essential Services | Electricity | 12000 | 12000 | | |
| | | Water | 0 | 0 | 0 | |
| | | Telecommunication Services | 0 | 0 | | |
| | | Information Technology services | 0 | 0 | | |
| | | Other essential services, if any | 0 | 0 | | |
| | NA | | | | | |
| | Other Services | Other Supplies | REPAIR AND MAINTENANCE | 40000 | 40000 | |
| | | Employees and Workmen | | 0 | 0 | |
| | | Security personnel services | | 528000 | 528000 | |
| | | Other Expenses, if any | INSURANCE | 149340 | 149340 | |
| | Interim Finance | Amount of Interim Finance | | 0 | 0 | 0 |
| | | Expenses for Raising Interim Finance | | 0 | 0 | |
| | | Interest Payable on Interim Finance | | 0 | 0 | |
| | Other Costs/Expenses, if any, directed related to CIRP | Expense Head | | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any |
| | | ADVERTISEMENT | | 139944 | 139944 | |
| | Amount due to Prejudicially affected persons | Expense Head | Expense Sub-Head | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any |
| | | | 0 | 0 | | |

Submit Form III

Form I

| | | | |
|---|---|---------------------------------------|------------|
| Name of the Corporate Debtor: | Basantipur Tea Co Pvt Ltd | | |
| CIN of the Corporate Debtor: | U01132WB1964PTC026165 | | |
| Date of Commencement of CIRP: | 23/12/2022 | | |
| Assets (Rs.crore) as on the last balance sheet date: | 17.26 crores | as on | 31/03/2019 |
| Turnover (Rs crore) in the last financial year: | 15.17 crores | Financial Year: | 2018-2019 |
| No. of Workmen as on the date of commencement of CIRP: | 1740 | | |
| No. of Employees as on the date of Commencement of CIRP: | 67 | | |
| Number of Claimants: | A. Financial Creditor | 01 | |
| | B. Employees and Workmen | 0 | |
| | C. Other Operational Creditors | 0 | |
| | Total: | 01 | |
| Total Amount of Claims (Rs.crore) Admitted on the day of demitting office as IRP: | A. Financial Creditor | Rs. 3.03 crores (3,03,73,634.80/-) | |
| | B. Employees and Workmen | 0 | |
| | C. Other Operational Creditors | 0 | |
| | Total: | Rs. 3.03 crores (3,03,73,634.80/-) | |
| Date of demitting office by IRP: | 21/01/2022 | | |
| Name of IRP: | Arun Poddar | | |
| Registration No. of IRP: | IBBI/IPA-001/IP-P-02237/2020-2021/13387 | | |
| Name of RP: | Arun Poddar | | |
| Registration No. of RP: | IBBI/IPA-001/IP-P-02237/2020-2021/13387 | | |

ERSTWHILE INTERIM RESOLUTION PROFESSIONAL
In the matter of Basantipur Tea Co Pvt Ltd

Arun Poddar

Registration Number - IBBI/IPA-001/IP-P-02237/2020-2021/13387

Address registered with IBBI:

#304 / Block H, 3rd Flr/Rabindra Nagar Complex,
88 College Road / Shalimar, Shalimar Rail Gate 3,
Kolkata – 711103, West Bengal

E-mail Id registered with IBBI- ca.arunpoddar@gmail.com

Process Specific Address:

Areion Resolution and Turnaround Private Limited
A/301, Kanakia Zillion,
Junction of L.B.S Road & CST Road,
B.K.C Annexe, Near Equinox,
Kurla (West), Mumbai-400070

Process specific e-mail ID for correspondence—cirp.basantipurteaco@gmail.com

| Form I: Details of Corporate Debtor undergoing Insolvency Resolution Process | |
|---|--|
| Name of the Corporate Debtor: | MBC Agro Industries LLP |
| CIN of the Corporate Debtor: | AAG-8280 |
| Date of Commencement of CIRP: | 7-Apr-21 |
| Assets (Rs.crore) as on the last balance sheet date: | 0 |
| Turnover (Rs crore) in the last financial year: | 0 |
| No. of Workmen as on the date of commencement of CIRP: | 0 |
| No. of Employees as on the date of Commencement of CIRP: | 0 |
| Number of Claimants: | |
| A. Financial Creditor | 9 |
| B. Employees and Workmen | 0 |
| C. Other Operational Creditors | 2 |
| Total: | 11 |
| Total Amount of Claims (Rs.crore) Admitted on the day of demitting office as IRP: | |
| A. Financial Creditor | 122,772,165 |
| B. Employees and Workmen | 0 |
| C. Other Operational Creditors | 439,114,612 |
| Total: | 561,886,777 |
| Date of demitting office by IRP: | 12-May-21 |
| Name of IRP: | MALHAR RASHMIKANT MEHTA |
| Registration No. of IRP: | IBBI/IPA-001/IP-P01032/2017-2018/11686 |
| Name of RP: | MALHAR RASHMIKANT MEHTA |
| Registration No. of RP: | IBBI/IPA-001/IP-P01032/2017-2018/11686 |
| Signature | |
| | |
| | |
| MALHAR MEHTA | |
| Date: | 5-Jan-22 |
| Place: | AHMEDABAD |

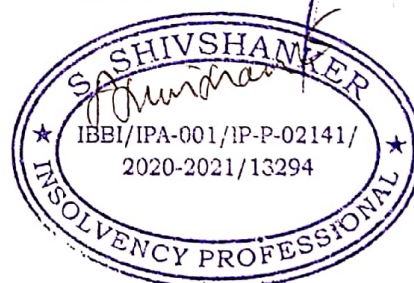
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<https://app.iiipical.in/ipdisclosure/>

Indian Institute of Insolvency Professionals of ICAI

(Company formed by ICAI as per Section 8 of the Companies Act 2013)

| Cost sheet for Insolvency Resolution | |
|---|----------------------------------|
| 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) | |
| Name of the Corporate Debtor: | UDESHTECH EQUIPMENT |
| CIN of the Corporate Debtor: | U52500TN2015PTC09919 |
| Date of Commencement of CIRP: | 04/06/2021 |
| Assets (Rs.crore) as on the last balance sheet date: | 0 as on 31/03/2021 |
| Turnover (Rs crore) in the last financial year: | 0 Financial Year: 2021-2022 |
| No. of Workmen as on the date of commencement of CIRP: | 0 |
| No. of Employees as on the date of Commencement of CIRP: | 0 |
| Number of Claimants: | A. Financial Creditor 0 |
| | B. Employees and Workmen 0 |
| | C. Other Operational Creditors 0 |
| | Total: 0 |
| Total Amount of Claims (Rs.crore) Admitted on the day of demitting office as IRP: | A. Financial Creditor 0 |
| | B. Employees and Workmen 0 |
| | C. Other Operational Creditors 0 |
| | |

<https://app.iiipical.in/ipdisclosure/>

1/2

12/16/21, 12:46 PM

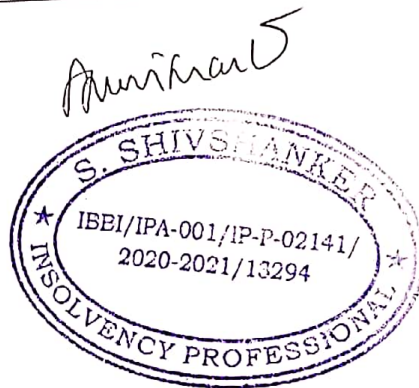
<https://app.iipicai.in/ipdisclosure/>



Indian Institute of Insolvency Professionals of ICAI

(Company formed by ICAI as per Section 8 of the Companies Act 2013)

| | |
|--|-------------------------------------|
| Registration No. of RP: | Invalid Registration Number Entered |
| Name of RP: | NA |
| Registration No. of RP: | |
| <input type="button" value="Submit Form I"/> | |



<https://app.iipicai.in/ipdisclosure/>

2/2

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

Three C Shelters Pvt. Ltd
 CIN - U70200 DL2010 PTE212015

(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 | 2845323 | 0 |
| | | Cost of Insurance for IRP | 0- | 0 |
| | | Other Expenses on / for IRP (travel, stay, security, etc related to CIRP.) | 118950 | 9 |
| | IPE | Fee Payable for Support Services to an IPE, if any | 0- | 9 |
| | Registered Valuer | Fee Payable to Valuer 1 | | 9 |
| | | Fee Payable to Valuer 2 | | 9 |
| | | Fee Payable to Valuer 3, if any | | 9 |
| | | Other Expenses on / for Valuers (travel, stay, other out-of-pocket expenses) | | 9 |
| | Other Professionals engaged for CIRP, not for Corporate Debtor | Fee Payable to Accounting and Finance Professionals | 110000 | 9 |
| | | Fee Payable to Audit Professionals | 0- | 9 |
| | | Fee Payable to Legal Professionals | 0- | 9 |
| | | Fee Payable to any other Professionals | 558000 | 9 |
| | | Other Expenses on / for Professionals (travel, stay, other out-of-pocket expenses related to CIRP) | | 0 |
| | CoC Meetings | Meeting Venue | 0- | 0 |
| | | Video Conferencing | 19500 | 1 |
| | | Electronic Voting | 29500 | 1 |
| | | Any other Expenses related to CoC | 0- | 1 |
| | Other Expenses | Expenses on Public Announcement | 11970 | 1 |
| | | Expenses on CIRP related Filings before Adjudicating Authority and Other Authorities | 9 | 1 |
| | | CIRP related Litigation | 0- | 1 |
| | Running Business | Essential Services | Electricity | 99 |
| Water | | | 99 | 1 |
| Telecommunication Services | | | 9 | 1 |
| Information Technology Services | | | 5000 | 0 |
| Other Essential Services, if any | | | 1809873 | 0 |
| Other Services | | Other Supplies | 9 | 0 |
| | | Employees and Workmen | 1077892 | 0 |
| | | Security Personnel Services | 9 | 1 |
| | | Other Expenses, if any | 99 | 1 |
| Interim Finance | | Amount of Interim Finance | 999 | 1 |
| | | Expenses for Raising Interim Finance | 999 | 1 |
| | Interest Payable on Interim Finance | 999 | 1 | |
| Other Expenses, if any, directly related to CIRP | | | 9 | 1 |

Note - CoC dated 1.3.21 has rejected all agenda except appointment of NWRP

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'.



[Signature]

CA Malhar Mehta - Registered Insolvency Professional
Registration No. # IBBI/IPA- 001/IP-P01032/2017-18/11686
Admin Office: C/O M M Advisory LLP
404, W1, Inside Lane of Newyork Timber Mart, Off. Iscon Ambli Road, A'bad – 380058
079-26937040; +91-97129-46240

Form 2

(See sub-rule (1) of rule 9)

(Under rule 9 of the Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016
WRITTEN COMMUNICATION BY PROPOSED INTERIM RESOLUTION PROFESSIONAL

21st April 2021

From,
Mr. Malhar Rashmikanth Mehta
Regd. IP (IBBI), MBA(ISB), FCA, CPA, M. Com, LLB.
IP Reg. No. IBBI/IPA-001/IP-P01032/2017-2018/11686
404, W1, Opp. PSP Project House
Off Iscon -Ambli Road
Ahmedabad : 380 058

To,
The National Company Law Tribunal
Ahmedabad Bench
Near Zydus Hospital Corporate Bhavan
Sarkhej-Gandhinagar Highway
Ahmedabad : 380 059

In the matter of:

CA No.- C.P. (I.B.) No.333/9/NCLT/AHM/2018
RP CUM LIQUIDATOR OF STEEL KONNECT (INDIA) PVT.LTD.
V/S
MBC AGRO INDUSTRIES LLP.

Subject: Written communication in connection with an application to initiate corporate Insolvency resolution process in respect of the MBC Agro Industries LLP

Madam / Sir

I, Malhar Rashmikanth Mehta, an insolvency professional registered with Indian Institute of Insolvency Professionals of ICAI having registration number IBBI/IPA-001/IP-P01032/2017-2018/11686 have been proposed as the interim resolution professional by Hon'ble National Company Law Tribunal,

pg. 1

Regd. Office : 404, W1, Inside Lane of Newyork Timber Mart, Off. Iscon Ambli Road, A'bad – 380058

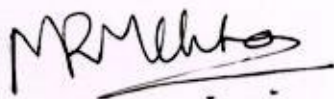
MRM

CA Malhar Mehta - Registered Insolvency Professional
Registration No. # IBBI/IPA- 001/IP-P01032/2017-18/11686
Admin Office: C/O M M Advisory LLP
404, W1, Inside Lane of Newyork Timber Mart, Off. Iscon Ambli Road, A'bad – 380058
079-26937040; +91-97129-46240

Ahmedabad Bench, in the proposed corporate insolvency resolution process of MBC Agro Industries LLP.

In accordance with rule 9 of the Insolvency and Bankruptcy (Application to Adjudication Authority) Rule, 2016, I hereby:

- I. Agree to accept appointment as the interim resolution professional if an order admitting the Present application is passed;
- II. State that the registration number allotted to me by the Board is IBBI/IPA-001/IP-P01032/2017-2018/11686 and that I am currently qualified to practice as an insolvency Professional;
- III. Disclose that I am currently serving as an interim resolution professional/resolution professional/ liquidator in NCLT order CP (I.B.) No. 333/9/NCLT/AHM/2018 proceedings;
- IV. Certify that there are no disciplinary proceedings pending against me with the Board or Indian Institute of Insolvency Professionals of ICAI ;
- V. Affirm that I am eligible to be appointed as a resolution professional in respect of the corporate debtor in accordance with the provisions of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016;
- VI. Make the following disclosures in accordance with the code of conduct for insolvency professionals as set out in the Insolvency and bankruptcy Board of India (Insolvency Professionals) Regulations, 2016.



(MALHAR RASHMIKANT MEHTA)

Regd. IP (IBBI), MBA (ISB) , FCA , CPA , M.Com; LL.B.
Regd. IP No. IBBI/IPA-001/IP-P01032/2017-2018/11686
Mobile: 97129 46240
Email ID: malhar_mehta@hotmail.com



Indian Institute of Insolvency Professional

(Company formed by ICAI as per Section 8 of the Companies Act 2013)

INSTRUCTIONS

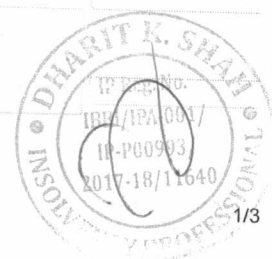
1. Demitting means leaving office either on completion of term as IRP, resignation, removed, reappointment as RP, or otherwise
2. Do not leave any field blank. In case no expense is incurred for a particular expense, please write NA
3. If an expense is not required to be approved by CoC, please write 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)

| | | | |
|--|---|---|--------------------------------------|
| Name of the Corporate Debtor: | Dhavalpratapsinh Mohitepatil Agro Industries Ltd | CIN of the Corporate Debtor: | U01111PN2007PLC13085 |
| Name of the RP: | Dharit Kishorbhai Shah | Registration no of RP: | IBBI/IPA-001/IP-P00993/2017-18/11640 |
| Date of Joining as RP: | 28/03/2020 | Date of Demitting Office as an RP: | 28/07/2021 |
| Name of IRP: | Dharit Kishorbhai Shah | Registration no of IRP: | IBBI/IPA-001/IP-P00993/2017-18/11640 |
| Date of commencement of CIRP: | 20/02/2020 | Date of Demitting office as an IRP: | 27/03/2020 |
| Assets (Rs.crore) as on the last balance sheet date: | 13.17 as on 31/03/2018 | Turnover (Rs crore) in the last financial year: | 0 Financial Year: 2018-2019 |
| Number of Claimants: | A. Financial Creditor 1 B. Employees and Workmen C. Other Operational Creditors Total: 1 | Total Amount of Claims (Rs in crore) Admitted on or before 90 th day from the Insolvency Commencement date: A. Financial Creditor 883552828.3 B. Employees and Workmen C. Other Operational Creditors Total: 883552828.3 | |
| No. of Workmen as on the date of commencement of CIRP: | 0 as on 20/02/2020 | No. of Employees as on the date of commencement of CIRP: | 0 as on 20/02/2020 |

Activity: Running Process

| Expense Head | Expense Sub-Head | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any |
|-------------------|--|------------------------------|--|-----------------|
| RP | Fee Payable to RP | 15,67,040.00 | 15,67,040.00 | |
| | Cost of Insurance for RP | Please enter a valid number. | | |
| | Other Expenses on/for RP (travel,stay,security,etc related to CIRP.) | 40120 | 40120 | |
| IPE | Fee payable for support services to an IPE,if any | | | |
| Registered Valuer | Asset Class Land and Building | | | |
| | Fees Payable to Valuer 1 Kunal Vikamsey | 58,700.00 | 58,700.00 | |
| | Other Expenses on/ for Valuer 1 | | | |
| | <input checked="" type="checkbox"/> Travel | | | |
| | <input checked="" type="checkbox"/> Stay | | | |
| | <input checked="" type="checkbox"/> Other out of pocket expenses | | | |
| | Fees Payable to Valuer 2 Sujit Joglekar | 64,000.00 | 64,000.00 | |
| | Other Expenses on/ for Valuer 2 | | | |
| | <input checked="" type="checkbox"/> Travel | | | |
| | <input checked="" type="checkbox"/> Stay | | | |
| | <input checked="" type="checkbox"/> Other out of pocket expenses | | | |
| | Fees Payable to Valuer 3, if any | | | |
| | Name of Registered Valuer | | | |
| | Other Expenses on/ for Valuer 3 | | | |
| | <input type="checkbox"/> Travel | | | |
| | <input type="checkbox"/> Stay | | | |
| | <input type="checkbox"/> Other out of pocket expenses | | | |
| | Asset Class Plant & Machinery | | | |
| | Fees Payable to Valuer 1 Dinesh Kanjani | 55061 | 55061 | |
| | Other Expenses on/ for Valuer 1 | | | |
| | <input checked="" type="checkbox"/> Travel | | | |
| | <input checked="" type="checkbox"/> Stay | | | |
| | <input checked="" type="checkbox"/> Other out of pocket expenses | | | |
| | Fees Payable to Valuer 2 Kunal Vikamsey | 58,700.00 | 58,700.00 | |
| | Other Expenses on/ for Valuer 2 | | | |
| | <input checked="" type="checkbox"/> Travel | | | |
| | <input checked="" type="checkbox"/> Stay | | | |
| | <input checked="" type="checkbox"/> Other out of pocket expenses | | | |
| | Fees Payable to Valuer 3, if any | | | |
| | Name of Registered Valuer | | | |





Indian Institute of Insolvency Professional

(Company formed by ICAI as per Section 8 of the Companies Act 2013)

INSTRUCTIONS

1. Demitting means leaving office either on completion of term as IRP, resignation, removed, reappointment as RP, or otherwise
2. Do not leave any field blank. In case, no expense is incurred for a particular expense head / sub-head, fill zero or 0
3. If an expense is not required to be approved by CoC, please write NA

| | | |
|---|-----------|-----------|
| Bhavin Patel | 10,620.00 | 10,620.00 |
| Other Expenses on/ for Valuer 1 | | |
| <input type="checkbox"/> Travel | | |
| <input type="checkbox"/> Stay | | |
| <input type="checkbox"/> Other out of pocket expenses | | |
| Fees Payable to Valuer 2 | | |
| MAYUR Amin | 15,340.00 | 15,340.00 |
| Other Expenses on/ for Valuer 2 | | |
| <input type="checkbox"/> Travel | | |
| <input type="checkbox"/> Stay | | |
| <input type="checkbox"/> Other out of pocket expenses | | |
| Fees Payable to Valuer 3, if any | | |
| Name of Registered Valuer | | |
| Other Expenses on/ for Valuer 3 | | |
| <input type="checkbox"/> Travel | | |
| <input type="checkbox"/> Stay | | |
| <input type="checkbox"/> Other out of pocket expenses | | |

| Other Professionals engaged for CIRP, not for Corporate Debtor | Fees Payable to: | No. of Professionals Appointed | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any |
|--|---|----------------------------------|---|--|-----------------|
| | Accounting and Finance Professionals | | | | |
| | Audit Professionals | 0 | 0 | 0 | |
| | Legal Professionals | 1 | 67,720.00 | 67,720.00 | |
| | Any other Professionals | | | | |
| | Type of Professional | | | | |
| | Other Expenses on/for Professionals: | | | | |
| | <input type="checkbox"/> Travel | | | | |
| | <input type="checkbox"/> Stay | | | | |
| | <input type="checkbox"/> Other out of pocket expenses related to CIRP | | | | |
| | Data Room Service | | | | |
| CoC Meetings | Meeting Venue | | | | |
| | Video Conferencing | | | | |
| | Electronic Voting | | 11,800.00 | 11,800.00 | |
| | Expenses for or by Authorised Representative | | | | |
| | Any other expenses related to CoC | | | | |
| | Public Announcement | | 21,068.00 | 21,068.00 | |
| Examination of Transaction | Preferential Transactions | | | | |
| | Under/Over-valued Transactions | | | | |
| | Extortionate Transactions | | | | |
| | Fraudulent Transactions | | | | |
| Other Expenses | Expenses on CIRP related fillings before: | | | | |
| | <input type="checkbox"/> Adjudicating Authority | | | | |
| | <input type="checkbox"/> Other authorities | | | | |
| | CIRP related Litigation | | | | |
| Activity: Running Business | Expense Head | Expense Sub-Head | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any |
| | Essential Services | Electricity | | | |
| | | Water | | | |
| | | Telecommunication Services | | | |
| | | Information Technology services | | | |
| | | Other essential services, if any | | | |
| | | Type of Essential Service | | | |
| | Other Services | Other Supplies Type of Supplies | | | |
| | | Employees and Workmen | | | |
| | | Security personnel services | 2,08,101.00 | 2,08,101.00 | |
| | | Other Expenses, if any | Please enter a valid number. 56,977.00 | 56,977.00 | |





Indian Institute of Insolvency Professionals

(Company formed by ICAI as per Section 8 of the Companies Act 2013)

INSTRUCTIONS

1. Demitting means leaving office either on completion of term as IRP, resignation, removed, reappointment as RP, or otherwise
2. Do not leave any field blank. In case, no expense is incurred for a particular expense head / sub-head, nil zero or 0
3. If an expense is not required to be approved by CoC, please write NA

| Costs/Expenses, if any, directed related to CIRP | Expense Head | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any | |
|--|-----------------|------------------------|--|--|-----------------|
| | MCA Filing Fees | 4393 | 4393 | | |
| Amount due to Prejudicially affected persons | Expense Head | Expense Sub-Head | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any |
| | | | | | |
| Submit Form III | | | | | |



| Form III: Insolvency Resolution Process Cost of Corporate Debtor for the period under RP | | | | | | | |
|--|--------------------------------|-------------------------------------|--|--|--------------------|-----------------|-----------|
| Name of the Corporate Debtor: | MBC Agro Industries LLP | CIN: | AAG-8280 | | | | |
| Name of the RP: | MALHAR RASHMIKANT MEHTA | Registration no of RP: | IBBI/PA-001/IP-P01032/2017-2018/11686 | | | | |
| Date of Joining as RP: | 12-May-21 | Date of Demitting Office as an RP: | 28-Aug-21 | | | | |
| Name of IRP: | MALHAR RASHMIKANT MEHTA | Registration no of IRP: | IBBI/PA-001/IP-P01032/2017-2018/11686 | | | | |
| Date of commencement of CIRP: | 7-Apr-21 | Date of Demitting office as an IRP: | 12-May-21 | | | | |
| Assets (Rs.crore) as on the last balance sheet date: | 0 | as on | 31-Mar-20 | Turnover (Rs crore) in the last financial year: | 0 | Financial Year: | 2019-20 |
| Number of Claimants: | A. Financial Creditor | 9 | Total Amount of Claims (Rs in crore) Admitted on or before 90 th day from the Insolvency Commencement date: | A. Financial Creditor | 122,772,165 | | |
| | B. Employees and Workmen | 0 | | B. Employees and Workmen | 0 | | |
| | C. Other Operational Creditors | 2 | | C. Other Operational Creditors | 439,114,612 | | |
| | Total: | 11 | | Total: | 561,886,777 | | |
| No. of Workmen as on the date of commencement of CIRP: | 0 | as on | 31-Mar-20 | No. of Employees as on the date of commencement of CIRP: | 0 | as on | 31-Mar-20 |

Activity: Running Process

| Expense Head | Expense Sub Head | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any |
|---|---|--------------------------------|--|--|
| RP | Fee Payable to RP | 200,000 | 200,000 | |
| | Cost of Insurance for RP | | | |
| | Other Expenses on/for RP | 438,014 | 438,014 | Not Paid by the CoC till date |
| | (travel,stay,security,etc related to CIRP.) | | | |
| IPE | Fee payable for support services to an IPE,if any | - | - | - |
| Registered Valuer | | - | - | - |
| | Asset Class | | | |
| | Fees Payable to Valuer 1 | No. of Professionals Appointed | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) |
| | Other Expenses on/ for Valuer 1 | - | - | - |
| | Travel | - | - | - |
| | Stay | - | - | - |
| | Other out of pocket expense | - | - | - |
| | Fees Payable to Valuer 2 | - | - | - |
| | Other Expenses on/ for Valuer 2 | - | - | - |
| | Travel | - | - | - |
| | Stay | - | - | - |
| | Other out of pocket expenses | - | - | - |
| | Fees Payable to Valuer 3, if any | - | - | - |
| | Other Expenses on/ for Valuer 3 | - | - | - |
| | Travel | - | - | - |
| | Stay | - | - | - |
| | Other out of pocket expenses | - | - | - |
| Other Professionals engaged for CIRP,not for Corporate Debtor | Fees Payable to: | No. of Professionals Appointed | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) |
| | Accounting and Finance Professionals | - | - | - |
| | Audit Professionals | - | - | - |
| | Legal Professionals | - | - | - |
| | Any other Professionals | - | - | - |
| | Type of Professional | - | - | - |
| | 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 | - | - | - |
| Examination of Transaction | Preferential Transactions | - | - | - |
| | Under/Over-valued Transactions | - | - | - |
| | Extortionate Transactions | - | - | - |
| | Fraudulent Transactions | - | - | - |
| Other Expenses | Expenses on CIRP related fillings before: | - | - | - |
| | Adjudicating Authority | - | - | - |
| | Other authorities | - | - | - |
| | CIRP related Litigation | - | - | - |

M. Mehta

| Activity: Running Business | Expense Head | Expense Sub-Head | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any | |
|--|--------------------|--------------------------------------|------------------------|--|-----------------|--|
| | 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 Costs/Expenses,if any,directed related to CIRP | Expense Head | | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any | |
| | | | - | - | - | |
| Amount due to Prejudicially affected persons | Expense Head | Expense Sub-Head | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any | |
| | | | - | - | - | |

Signature

MR Mehta

MALHAR MEHTA

Date:

5-Jan-22

Place:

AHMEDABAD



Indian Institute of Insolvency Professionals of ICAI

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Form II

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 demitting office as IRP)

| | | | | | |
|-------------------------------|-------------------|--|------------------------------|--|---|
| Name of the Corporate Debtor: | | Nice Projects Ltd | CIN of the Corporate Debtor: | | U45201DL2004PLC126075 |
| Activity: Running Process | Expense Head | Expense Sub-Head | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any |
| | IRP | Fee Payable to IRP | 1112435 | 1112435 | The Fees of IRP has been approved by the CoC and 206500 including 17500 TDS has been paid (Net Amount paid is 189000) |
| | | Cost of Insurance for IRP | 0 | 0 | NA |
| | | Other Expenses on/for IRP (travel,stay,security,etc related to CIRP) | 0 | 0 | NA |
| | IPE | Fee payable for support services to an IPE,if any | 0 | 0 | NA |
| | Registered Valuer | Asset Class: Plant & Machinery, Securities and Financial Assets and Land & Building | | | |
| | | Fees Payable to Valuer 1 Adroit Appraisers & Research Private Limited | 224200 | 224200 | The Fees of Registered Valuer has approved by the CoC but not paid yet. |
| | | Other Expenses on/ for Valuer 1 [Travel | 0 | 0 | |

| | | | |
|--|--------|--------|---|
| <input type="checkbox"/> Stay | | | |
| <input type="checkbox"/> Other out of pocket expenses | | | |
| Fees Payable to Valuer 2 Crest Valuation Services Private Limited | 236000 | 236000 | The Fees of Registered Valuer has approved by the CoC but not paid yet. |
| Other Expenses on/ for Valuer 2 <input type="checkbox"/> Travel <input type="checkbox"/> Stay <input type="checkbox"/> Other out of pocket expenses | 0 | 0 | |
| Fees Payable to Valuer 3, if any NA | 0 | 0 | NA |
| Other Expenses on/ for Valuer 3 <input type="checkbox"/> Travel <input type="checkbox"/> Stay <input type="checkbox"/> Other out of pocket expenses | 0 | 0 | |

| | | | | | |
|--|---|--------------------------------|------------------------|--|---|
| Other Professionals engaged for CIRP, not for Corporate Debtor | Fees Payable to: | No. of Professionals Appointed | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any |
| | Accounting & Finance Professionals | 0 | 0 | 0 | NA |
| | Audit Professionals | 1 | 59000 | 59000 | CoC has ratified these expenses but not paid yet |
| | Legal Professionals | 2 | 203646 | 59000 | The Fees of Legal Advisor Nikshubha Sethi (59000) was approved but fees of Abhishek Anand is not approved by the CoC(144646). |
| | Transaction Auditor | 1 | 174050 | 174050 | CoC has ratified these expenses but not paid yet |
| | Other Expenses on/for Professionals: <input type="checkbox"/> Travel | | 0 | 0 | NA |

| | | | | | |
|--|-------------------|---|------------------------|--|---|
| | | <input type="checkbox"/> Stay | | | |
| | | <input type="checkbox"/> Other out of pocket expenses related to CIRP | | | |
| | CoC Meetings | Meeting Venue | 0 | 0 | NA |
| | | Video Conferencing | 0 | 0 | NA |
| | | Electronic Voting | 17700 | 11800 | CoC has ratified the expenses upto 11800 but not paid yet |
| | | NA | 0 | 0 | NA |
| | Other Expenses | Expenses on Public Announcement | 8505 | 8505 | CoC has ratified these expenses but not paid yet |
| | | Expenses on CIRP related fillings before: [Adjudicating]Adjudicating Authority | 8000 | 8000 | CoC has ratified these expenses but not paid yet |
| | | <input type="checkbox"/> Other authorities | | | |
| | | CIRP related Litigation | 0 | 0 | NA |
| Activity: Running Business | Expense Head | Expense Sub-Head | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any |
| | Essential Sevices | Electricity | 0 | 0 | NA |
| | | Water | 0 | 0 | NA |
| | | Telecommunication Services | 0 | 0 | NA |
| | | Information Technology services | 0 | 0 | NA |
| | | NA | 0 | 0 | NA |
| | Other Sevices | NA | 0 | 0 | NA |
| | | Employees and Workmen | 0 | 0 | NA |
| | | Security Personnel Services | 0 | 0 | NA |
| | | NA | 0 | 0 | NA |
| | Interim Finance | Amount of Interim Finance | 0 | 0 | NA |
| | | Expenses for Raising Interim Finance | 0 | 0 | NA |
| | | Interest Payable on Interim Finance | 0 | 0 | NA |
| Other Expenses, if any, directly related to CIRP | Expense Head | | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any |
| | | Printing, Stationary, ROC Filing, Bank Visit and other Misc. Charges | 4610 | 4610 | CoC has ratified these |

expenses.

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(Company formed by ICAI as per Section 8 of the Companies Act 2013)

| Cost sheet for Insolvency Resolution | | | | | | | | | |
|--|---|-----------------------|-------|--------------------------|---|--------------------------------|------|---------------|----------------------|
| Form I: Details of Corporate Debtor undergoing Insolvency Resolution Process | | | | | | | | | |
| (to be submitted by the IRP within <u>Seven Days</u> of his demitting office as IRP) | | | | | | | | | |
| Name of the Corporate Debtor: | IIHT SYSTEMS LIMITED | | | | | | | | |
| CIN of the Corporate Debtor: | U72100DL1993PLC05196 | | | | | | | | |
| Date of Commencement of CIRP: | 07/12/2021 | | | | | | | | |
| Assets (Rs.crore) as on the last balance sheet date: | 11.78 as on 31/03/2017 | | | | | | | | |
| Turnover (Rs crore) in the last financial year: | 3.10 Financial Year: 2017-2018 ▼ | | | | | | | | |
| No. of Workmen as on the date of commencement of CIRP: | 0 | | | | | | | | |
| No. of Employees as on the date of Commencement of CIRP: | 0 | | | | | | | | |
| Number of Claimants: | <table border="0"> <tr> <td>A. Financial Creditor</td> <td>2</td> </tr> <tr> <td>B. Employees and Workmen</td> <td>0</td> </tr> <tr> <td>C. Other Operational Creditors</td> <td>1</td> </tr> <tr> <td>Total:</td> <td>3</td> </tr> </table> | A. Financial Creditor | 2 | B. Employees and Workmen | 0 | C. Other Operational Creditors | 1 | Total: | 3 |
| A. Financial Creditor | 2 | | | | | | | | |
| B. Employees and Workmen | 0 | | | | | | | | |
| C. Other Operational Creditors | 1 | | | | | | | | |
| Total: | 3 | | | | | | | | |
| Total Amount of Claims (Rs.crore) Admitted on the day of demitting office as IRP: | <table border="0"> <tr> <td>A. Financial Creditor</td> <td>13.14</td> </tr> <tr> <td>B. Employees and Workmen</td> <td>0</td> </tr> <tr> <td>C. Other Operational Creditors</td> <td>1.21</td> </tr> <tr> <td>Total:</td> <td>14.3500000000</td> </tr> </table> | A. Financial Creditor | 13.14 | B. Employees and Workmen | 0 | C. Other Operational Creditors | 1.21 | Total: | 14.3500000000 |
| A. Financial Creditor | 13.14 | | | | | | | | |
| B. Employees and Workmen | 0 | | | | | | | | |
| C. Other Operational Creditors | 1.21 | | | | | | | | |
| Total: | 14.3500000000 | | | | | | | | |
| Date of demitting office by IRP: | 17/01/2022 | | | | | | | | |
| Name of IRP: | Parveen Kumar Jain | | | | | | | | |
| Registration No. of IRP: | IBBI/PA-001/IP-P02022/2020-21/13110 | | | | | | | | |
| | Invalid Registration Number Entered | | | | | | | | |
| Name of RP: | Atul Mittal | | | | | | | | |
| Registration No. of RP: | IBBI/PA-001/IP-P00439/2017-18/10762 | | | | | | | | |
| Submit Form I | | | | | | | | | |



Parveen Jain
24/01/2022.
M. No. IRP. Parveen Kumar Jain
IBBI/PA-001/IP-P02022/2020-21/13110



Indian Institute of Insolvency Professionals of ICAI

(Company formed by ICAI as per Section 8 of the Companies Act 2013)

| Cost sheet for Insolvency Resolution | |
|--|---|
| Form I: Details of Corporate Debtor undergoing Insolvency Resolution Process | |
| (to be submitted by the IRP within <u>Seven Days</u> of his demitting office as IRP) | |
| Name of the Corporate Debtor: | Lookman Electroplast Industrie |
| CIN of the Corporate Debtor: | U30007TN1992PLC022758 |
| Date of Commencement of CIRP: | 24/12/2021 |
| Assets (Rs.crore) as on the last balance sheet date: | 92 as on 31/03/2020 |
| Turnover (Rs crore) in the last financial year: | 79 Financial Year: 2019-2020 |
| No. of Workmen as on the date of commencement of CIRP: | 0 |
| No. of Employees as on the date of Commencement of CIRP: | 168 |
| Number of Claimants: | A. Financial Creditor 0 |
| | B. Employees and Workmen 0 |
| | C. Other Operational Creditors 2 |
| | Total: 2 |
| Total Amount of Claims (Rs.crore) Admitted on the day of demitting office as IRP: | A. Financial Creditor 0 |
| | B. Employees and Workmen 0 |
| | C. Other Operational Creditors 0 |
| | Total: 0 |
| Date of demitting office by IRP: | 04/01/2022 |
| Name of IRP: | Asha Rathod |
| Registration No. of IRP: | IBBI/IPA-001/IP-P02017/2020-21/13108 Invalid Registration Number Entered |
| Name of RP: | Withdrawal |
| Registration No. of RP: | |
| Submit Form I | |



Indian Institute of Insolvency Professionals

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INSTRUCTIONS

1. Demitting means leaving office either on completion of term as IRP, resignation, removed, reappointment as RP, or otherwise
2. Do not leave any field blank. In case, no expense is incurred for a particular expense head / sub-head, fill zero or 0
3. 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)

| | | | |
|--|--|---|--------------------------------------|
| Name of the Corporate Debtor: | MACKEL ISPAT & FORGING LIMITED | CIN of the Corporate Debtor: | U27109WB2005PLC1045 |
| Name of the RP: | SIBA KUMAR MOHAPATRA | Registration no of RP: | IBBI/IPA-001/IP-P00837/2017-18/11421 |
| Date of Joining as RP: | 09/03/2020 | Date of Demitting Office as an RP: | 21/09/2021 |
| Name of IRP: | SIBA KUMAR MOHAPATRA | Registration no of IRP: | IBBI/IPA-001/IP-P00837/2017-18/11421 |
| Date of commencement of CIRP: | 03/02/2020 | Date of Demitting office as an IRP: | 09/03/2020 |
| Assets (Rs.crore) as on the last balance sheet date: | 148.42 as on 31/03/2021 | Turnover (Rs crore) in the last financial year: | 1.92 Financial Year: 2020-2021 |
| Number of Claimants: | A. Financial Creditor 12 B. Employees and Workmen 118 C. Other Operational Creditors 49 Total: 179 | Total Amount of Claims (Rs in crore) Admitted on or before 90 th day from the Insolvency Commencement date: A. Financial Creditor 458.23 B. Employees and Workmen 60.19 C. Other Operational Creditors 17.50 Total: 535.920000000 | |
| No. of Workmen as on the date of commencement of CIRP: | 109 as on 03/02/2020 | No. of Employees as on the date of commencement of CIRP: | 7 as on 03/02/2020 |

| Activity: Running Process | Expense Head | Expense Sub-Head | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any |
|---|--------------|--|--------------------------|--|----------------------------|
| RP | | Fee Payable to RP | 3801377 | 3801377 | Inclding GST.Exclding IRP |
| | | Cost of Insurance for RP | 0 | 0 | |
| | | Other Expenses on/for RP (travel,stay,security,etc related to CIRP.) | 319395 | 319395 | Including GST.Exclding IR |
| IPE | | Fee payable for support services to an IPE,if any | 0 | 0 | |
| Registered Valuer | | Asset Class ALL | | | |
| | | Fees Payable to Valuer 1 | | | |
| | | Resolute Valuer & Consultants Pvt L | 318600 | 318600 | |
| | | Other Expenses on/ for Valuer 1 | | | |
| | | <input type="checkbox"/> Travel | 0 | 0 | |
| | | <input type="checkbox"/> Stay | | | |
| | | <input type="checkbox"/> Other out of pocket expenses | | | |
| | | Fees Payable to Valuer 2 | | | |
| | | NA | 0 | 0 | |
| | | Other Expenses on/ for Valuer 2 | | | |
| | | <input type="checkbox"/> Travel | 0 | 0 | |
| | | <input type="checkbox"/> Stay | | | |
| | | <input type="checkbox"/> Other out of pocket expenses | | | |
| | | Fees Payable to Valuer 3, if any | | | |
| | | NA | 0 | 0 | |
| | | Other Expenses on/ for Valuer 3 | | | |
| | | <input type="checkbox"/> Travel | 0 | 0 | |
| | | <input type="checkbox"/> Stay | | | |
| | | <input type="checkbox"/> Other out of pocket expenses | | | |
| | | Asset Class ALL | | | |
| | | Fees Payable to Valuer 1 | | | |
| | | Mr Debasis Bhattacharya | 59000 | 59000 | |
| | | Other Expenses on/ for Valuer 1 | | | |
| | | <input type="checkbox"/> Travel | 0 | 0 | Valuer for Securities,Fina |
| <input type="checkbox"/> Stay | | | | | |
| <input type="checkbox"/> Other out of pocket expenses | | | | | |
| Fees Payable to Valuer 2 | | | | | |
| Mr Debasis Ghosh | 165200 | 165200 | | | |
| Other Expenses on/ for Valuer 2 | | | | | |
| <input type="checkbox"/> Travel | 0 | 0 | Valuer of Plant & Machin | | |
| <input type="checkbox"/> Stay | | | | | |
| <input type="checkbox"/> Other out of pocket expenses | | | | | |



Indian Institute of Insolvency Professionals

(Company formed by ICAI as per Section 8 of the Companies Act 2013)

INSTRUCTIONS

1. Demitting means leaving office either on completion of term as IRP, resignation, removed, reappointment as RP, or otherwise
2. Do not leave any field blank. In case, no expense is incurred for a particular expense head / sub-head, fill zero or 0
3. If an expense is not required to be approved by CoC, please write NA

[Add](#) [Remove](#)

| | | | | | | |
|--|--|--------------------------------------|-----------------------------|--|----------------------------|---------------------------|
| Other Professionals engaged for CIRP, not for Corporate Debtor | Fees Payable to: | No. of Professionals Appointed | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any | |
| | Accounting and Finance Professionals | 1 | 210000 | 210000 | CA firm engages for Secti | |
| | Audit Professionals | 1 | 177000 | 177000 | | |
| | Legal Professionals | 4 | 444770 | 444770 | Expenses include some ir | |
| | Any other Professionals Support Services of CA firm | 1 | 2103161 | 2103161 | Including GST.Excluding II | |
| | Other Expenses on/for Professionals: | | | | | |
| | <input checked="" type="checkbox"/> Travel | | 271912 | 271912 | Including GST.Excluding II | |
| | <input checked="" type="checkbox"/> Stay | | | | | |
| | <input checked="" type="checkbox"/> Other out of pocket expenses related to CIRP | | | | | |
| | Data Room Service | | 0 | 0 | | |
| CoC Meetings | Meeting Venue | | 0 | 0 | | |
| | Video Conferencing | | 0 | 0 | | |
| | Electronic Voting | | 53100 | 53100 | | |
| | Expenses for or by Authorised Representative | | 0 | 0 | | |
| | Any other expenses related to CoC | NA | 0 | 0 | | |
| Examination of Transaction | Preferential Transactions | | 177000 | 177000 | Combined Fees for all 4 t | |
| | Under/Over-valued Transactions | | 0 | 0 | | |
| | Extortionate Transactions | | 0 | 0 | | |
| | Fraudulent Transactions | | 0 | 0 | | |
| Other Expenses | Expenses on CIRP related fillings before: | | | | | |
| | <input checked="" type="checkbox"/> Adjudicating Authority | | 4050 | 4050 | | |
| | <input checked="" type="checkbox"/> Other authorities | | | | | |
| CIRP related Litigation | | 0 | 0 | Included in fees for Legal | | |
| Activity: Running Business | Expense Head | Expense Sub-Head | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any | |
| | Essential Services | Electricity | 755762 | 755762 | | |
| | | Water | 0 | 0 | | |
| | | Telecommunication Services | 140921 | 140921 | | |
| | | Information Technology services | 0 | 0 | | |
| | | Other essential services, if any | | | | |
| | Generator hiring/Diesel | 3944821 | 3944821 | | | |
| | Other Services | Other Supplies | NA | 0 | 0 | |
| | | Employees and Workmen | | 40875771 | 40875771 | Includes dues of IRP peri |
| | | Security personnel services | | 5208961 | 5208961 | |
| | | Other Expenses, if any | Rent of Regd office, Factor | 2147570 | 2147570 | Expenses includes some i |
| | Interim Finance | Amount of Interim Finance | | 0 | 0 | |
| | | Expenses for Raising Interim Finance | | 0 | 0 | |
| | | Interest Payable on Interim Finance | | 0 | 0 | |
| Other Costs/Expenses, if any, directed related to CIRP | Expense Head | | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any | |
| | 1. Professional fees for pr | | 122835 | 122835 | | |
| Amount due to Prejudicially affected persons | Expense Head | Expense Sub-Head | Amount of Expense(Rs.) | Amount Ratified / Approved by CoC(Rs.) | Remarks, if any | |
| | | | 0 | 0 | | |

[Submit Form III](#)

Form I

| Cost sheet for Insolvency Resolution | | | | | | | | | |
|--|---|-----------------------|------|--------------------------|---|--------------------------------|------|---------------|-------------------|
| Form I: Details of Corporate Debtor undergoing Insolvency Resolution Process | | | | | | | | | |
| (to be submitted by the IRP within <u>Seven Days</u> of his demitting office as IRP) | | | | | | | | | |
| Name of the Corporate Debtor: | MARUTHI TUBES PRIVATE LIMITED | | | | | | | | |
| CIN of the Corporate Debtor: | U25201TG1995PTC019859 | | | | | | | | |
| Date of Commencement of CIRP: | 10/11/2021 | | | | | | | | |
| Assets (Rs.crore) as on the last balance sheet date: | 55.31 as on 31/03/2019 | | | | | | | | |
| Turnover (Rs crore) in the last financial year: | 31.59 Financial Year: 2018-2019 | | | | | | | | |
| No. of Workmen as on the date of commencement of CIRP: | 0 | | | | | | | | |
| No. of Employees as on the date of Commencement of CIRP: | 0 | | | | | | | | |
| Number of Claimants: | <table border="1"> <tr> <td>A. Financial Creditor</td> <td>1</td> </tr> <tr> <td>B. Employees and Workmen</td> <td>0</td> </tr> <tr> <td>C. Other Operational Creditors</td> <td>2</td> </tr> <tr> <td>Total:</td> <td>3</td> </tr> </table> | A. Financial Creditor | 1 | B. Employees and Workmen | 0 | C. Other Operational Creditors | 2 | Total: | 3 |
| A. Financial Creditor | 1 | | | | | | | | |
| B. Employees and Workmen | 0 | | | | | | | | |
| C. Other Operational Creditors | 2 | | | | | | | | |
| Total: | 3 | | | | | | | | |
| Total Amount of Claims (Rs.crore) Admitted on the day of demitting office as IRP: | <table border="1"> <tr> <td>A. Financial Creditor</td> <td>6.23</td> </tr> <tr> <td>B. Employees and Workmen</td> <td>0</td> </tr> <tr> <td>C. Other Operational Creditors</td> <td>1.15</td> </tr> <tr> <td>Total:</td> <td>7.380000000000001</td> </tr> </table> | A. Financial Creditor | 6.23 | B. Employees and Workmen | 0 | C. Other Operational Creditors | 1.15 | Total: | 7.380000000000001 |
| A. Financial Creditor | 6.23 | | | | | | | | |
| B. Employees and Workmen | 0 | | | | | | | | |
| C. Other Operational Creditors | 1.15 | | | | | | | | |
| Total: | 7.380000000000001 | | | | | | | | |
| Date of demitting office by IRP: | 16/12/2021 | | | | | | | | |
| Name of IRP: | Bondalapati Srinivasarao | | | | | | | | |
| Registration No. of IRP: | IBBI/IPA-001/IP-P01643/2019-20/12743 | | | | | | | | |
| Name of RP: | Bondalapati Srinivasarao | | | | | | | | |
| Registration No. of RP: | IBBI/IPA-001/IP-P01643/2019-20/12743 | | | | | | | | |

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(Company formed by ICAI as per Section 8 of the Companies Act 2013)

Cost sheet for Insolvency Resolution

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)

| | | | |
|---|--------------------------------------|-----------------|-------------|
| Name of the Corporate Debtor: | PRUDENTIAL HOTELS PRI | | |
| CIN of the Corporate Debtor: | U01403DL2006PTC15139 | | |
| Date of Commencement of CIRP: | 01/10/2021 | | |
| Assets (Rs.crore) as on the last balance sheet date: | 39.21 | as on | 31/03/2020 |
| Turnover (Rs crore) in the last financial year: | 0.0005 | Financial Year: | 2019-2020 ▼ |
| No. of Workmen as on the date of commencement of CIRP: | 0 | | |
| No. of Employees as on the date of Commencement of CIRP: | 0 | | |
| Number of Claimants: | A. Financial Creditor | | 1 |
| | B. Employees and Workmen | | 0 |
| | C. Other Operational Creditors | | 0 |
| | Total: | | 1 |
| Total Amount of Claims (Rs.crore) Admitted on the day of demitting office as IRP: | A. Financial Creditor | | 4.49 |
| | B. Employees and Workmen | | 0 |
| | C. Other Operational Creditors | | 0 |
| | Total: | | 4.49 |
| Date of demitting office by IRP: | 11/01/2022 | | |
| Name of IRP: | Rahul Jain | | |
| Registration No. of IRP: | IBBI/IPA-001/IP-P02078/2020-21/13219 | | |
| | Invalid Registration Number Entered | | |
| Name of RP: | Kailash Chand Gupta | | |
| Registration No. of RP: | IBBI/IPA-001/IP-P02071/2020-21/13205 | | |
| | Invalid Registration Number Entered | | |
| <input type="button" value="Submit Form I"/> | | | |



Indian Institute of Insolvency Professionals of ICAI

(Company formed by ICAI as per Section 8 of the Companies Act 2013)

| Cost sheet for Insolvency Resolution | |
|--|--|
| Form I: Details of Corporate Debtor undergoing Insolvency Resolution Process | |
| (to be submitted by the IRP within <u>Seven Days</u> of his demitting office as IRP) | |
| Name of the Corporate Debtor: | SOLAR PRINT PROCESS PI |
| CIN of the Corporate Debtor: | U74899DL1994PTC0584C |
| Date of Commencement of CIRP: | 30/11/2021 |
| Assets (Rs.crore) as on the last balance sheet date: | 59.96 as on 31/03/2020 |
| Turnover (Rs crore) in the last financial year: | 67.40 Financial Year: 2019-2020 ▼ |
| No. of Workmen as on the date of commencement of CIRP: | 0 |
| No. of Employees as on the date of Commencement of CIRP: | 0 |
| Number of Claimants: | A. Financial Creditor 0 B. Employees and Workmen 0 C. Other Operational Creditors 0 Total: 0 |
| Total Amount of Claims (Rs.crore) Admitted on the day of demitting office as IRP: | A. Financial Creditor 0 B. Employees and Workmen 0 C. Other Operational Creditors 0 Total: 0 |
| Date of demitting office by IRP: | 06/01/2022 |
| Name of IRP: | Santanu Kumar Samanta |
| Registration No. of IRP: | IBBI/IPA-001/IP-P02324/2020-21/13511 Invalid Registration Number Entered |
| Name of RP: | CIRP withdrawn |
| Registration No. of RP: | IBBI/IPA-001/IP-P02324/2020-21/13511 Invalid Registration Number Entered |
| <input type="button" value="Submit Form I"/> | |