

**Unpaid CIRP Costs**

<b>Details of Unpaid CIRP Cost as furnished by the Erstwhile Resolution Professional (A)</b>		
<b>Particulars</b>	<b>Outstanding CIRP Cost as on LCD</b>	<b>Remarks</b>
Gratuity	31,847	Refer Annexure A
Overseas Lawyer Cost - Dutch/UK/Bangladesh	4,86,160	Refer Annexure B
Interest on Interim Finance	1,52,124	Refer Annexure E
Rent and lease Expenses	1,23,709	Refer Annexure F
<b>Total</b>	<b>7,93,840</b>	

Annexure A Gratuity

<b>Employee Code</b>	<b>Name</b>	<b>Department</b>	<b>Amount</b>
10104241	Amit Joshi	Security	31,847
		<b>Total</b>	<b>31,847</b>

Annexure B Overseas Lawyer Cost - Dutch/UK/Bangladesh

<b>Particulars</b>	<b>Amount</b>	<b>Remarks</b>
Overseas Lawyer Cost - Dutch/UK/Bangladesh	4,86,160	UK Counsel Opinion from Mr. Darragh ( 4000 Pound + GST 18%)
<b>Total</b>	<b>4,86,160</b>	

Annexure C Interest on Interim Finance

<b>Particulars</b>	<b>Amount</b>	<b>Remarks</b>
State Bank of India	44,971	
Punjab National Bank	42,358	
ICICI Bank	23,447	
Canara Bank	14,466	
Bank of India	11,708	
Indian Overseas Bank	7,621	
Syndicate Bank	7,532	
Axis Bank	21	
<b>Total</b>	<b>1,52,124</b>	

Annexure D Rent and lease Expenses

<b>Particulars</b>	<b>Amount</b>	<b>Remarks</b>
Rent for Stores - Narayan Plaza	1,23,709	220,000 per month pending for June-2021 for 2 units taken pro rata,remaining vacated, Balance of INR 123,709 payable to Siyaram
<b>Total</b>	<b>1,23,709</b>	