

Brand Trading (India) Private Limited (in liquidation)
Liquidator's Statement of Account from 01 April 2020 to 31 January 2021

(Rupees in lakhs)

	Estimated Realisable Value		Estimated Payable Value
Cash and Cash Equivalents	2.93	Liquidator's remuneration including other incidental expenses	2.36
Time deposits with banks*	189.93	Liquidation expenses	0.07
		Other outstanding expenses	0.24
		Payable against pending litigation matter	9.24
Interest accrued but not due on time deposit *	7.22	Other trade payable	5.29
		Current Income tax Provision	1.24
		Return to contributors: equity shareholders'	181.65
		181.65	181.65
Total	200.08		200.08

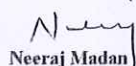
Note:

* Interest accrued but not due on time deposit has been computed as per effective interest rate earned on fixed deposits. However, it has not yet been credited by bank to time deposits hence we have shown it under 'Other Financial Assets'.

For Neeraj Madan & Associates

Chartered Accountants

ICAI Firm Registration No.: 012840N


Neeraj Madan

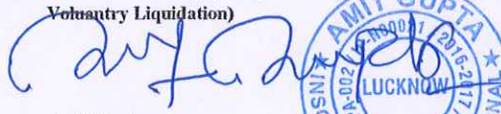
Proprietor

Membership No.088569

UDIN:21088569AAAABS3729



For Brand Trading (India) Private Limited (Under
Voluntary Liquidation)



Amit Gupta

Liquidator: IBBV/PA-002/IP-N000216-2016-2017-10045



Place: New Delhi

Date: 25 March 2021

Place: New Delhi

Date: 25 March 2021