

EXPENSES IN CONNECTION WITH CIR PROCESS OF DREAM PROCON PRIVATE LIMITED

[FROM THE DATE OF SIXTH COC MEETING (29.09.2020) TILL THE DATE OF TENTH COC MEETING (01.03.2021)]

(A) CIRP Cost for running CIR Process

In accordance with Section 5(13)(e) of Insolvency and Bankruptcy Code, 2016 read with Regulation 31, 33 and 34 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations 2016—Cost Incurred for Running the CIR process wherein approval of CoC has been granted in earlier meetings.

Amount in INR

S. No.	EXPENSE	Period	TOTAL AMOUNT	Amount Paid	Balance Payable	Remarks
1	Fee of RP for October 2020 to Feb 2021, including GST	Oct, 20 to feb 21	1,770,000	-	1,770,000	Already approved in 2nd meeting of CoC
2	Witworth Insolvency Professionals Private Limited (WIPPL) – IPE fees Oct 2020 to Feb 2021, including GST	Oct, 20 to feb 21	885,000	-	885,000	Already approved in 2nd meeting of CoC
3	Fee of AR (Mr. Dharmendra Kumar) including GST	7th to 10th COC meeting	70,800	-	70,800	As per the IBBI (IRP for CP) Regulations, 2016
4	Fee of AR (Mr. S. Prabhakar) including GST	7th to 10th COC meeting	94,400	-	94,400	As per the IBBI (IRP for CP) Regulations, 2016
Total			2,820,200	-	2,820,200	

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(A1) CIRP Cost for running CIR Process

In accordance with Section 5(13)(e) of Insolvency and Bankruptcy Code, 2016 read with Regulation 31, 33 and 34 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations 2016—Cost Incurred for Running the CIR process wherein approval of CoC is required.

S. No.	EXPENSE	Period	TOTAL AMOUNT	Amount Paid	Balance Payable	Remarks
1	Professional Fees of AR (Mr Dharmedra Kumar) for attending the two meetings for opening of Resolution Plans on 21.10.2020 and 16.02.2021		35,400	-	35,400	
2	Professional Fees of AR (Mr S. Prabhakar) for attending the two meetings for opening of Resolution Plans on 21.10.2020 and 16.02.2021		47,200	-	47,200	
3	Reimbursement of Stationery Item and Notary/Courier Charges, Printing, Fees & Taxes, Water Charges at site, Conveyance)	From Oct. 20 to Feb 2021	25,000		25,000	
4	Cost of using Zoom Platform for organizing different COC meetings	One time	15,000		15,000	Approval Required
5	Representation before Hon'ble NCLT by Mr P Nagesh		180,000		180,000	
6	Publication of Form G on 31.12.2020 (by Comet Advertising)		26,800	-	26,800	

7	Fee of Adhita Advisers, Advocates & Solicitors for preparation, filing and hearing of applications	From Oct, 20 to 1st March 2021	240,000	-	240,000	
8	Maintenance of the Website of the CD, bulk mail services to both the ARs, Uploading of documents on the Website etc. by M/s. Technovus	From Oct, 20 to Feb 2021	56,050	-	56,050	
9	VDR Charges payable to Linkstar (including GST)	From Dec. 20 to March 2021	27,532	-	27,532	
10	E-votng Charges payable to Linkstar (including GST)	7th CoC to 10th CoC	70,800	-	70,800	
Total			723,782	-	723,782	

B. CIRP COST FOR MAINTAINING GOING CONERN STATUS

In accordance with Section 5(13)(c) of Insolvency and Bankruptcy Code, 2016 read with Regulation 31, 33 and 34 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations 2016—Cost

Incurred by the RP in running the Business of Corporate Debtor as a going concern wherein approval of CoC is not required.

S. No.	EXPENSE	Period	TOTAL AMOUNT	Amount Paid	Balance Payable	Remarks
1	Salary - Momin Khan	From Oct, 20 to Feb 2021	175,000	-	175,000	
2	Raj Security & Placement	From Oct, 20 to Feb 2021	796,500	-	796,500	
3	Rent – NSP Office, including GST	From Oct, 20 to Feb 2021	159,300		159,300	
4	Maintainance Charges – NSP Office, including GST	From July, 20 to Feb 2021	94,536		94,536	
5	Salary - Mohan Singh	From Sep. 2019 to June, 2020	99,960	-	99,960	Approval of CoC not required, however CoC may take note of the same
6	Fee for Statutory Auditors for Financial year 2019-20		23,600		23,600	
7	Accountant's fee for F.Y. 2019-20		23,600		23,600	
8	Representation before Hon'ble NCLT in the matter relating to Noida Authority by Mr Manish Bishnoi		50,000		50,000	

9	Fee of Adhita Advisers, Advocates & Solicitors for preparation, filing and hearing of applications relating to Noida Authority matter	95,000		95,000	
	Total	1,517,496	-	1,517,496	