SANJAY KUMAR PODDAR, FCA

Insolvency Professional

2,Lalbazar Street, 2nd Floor, Room no #201-203 Kolkata-700001 Registration No: IBBI/IPA-001/IP-P01802/2019-2020/12759 Cell No: 9830047033 *** E-Mail: -poddar.sanjay@gmail.com

Dated: 23/04/2024

BSE Limited

Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001

BSE Scrip Code: 531881

Dear Sir,

Subject: Disclosure under Regulation 33 of SEBI LODR Regulation, 2015 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2014 ("LODR")

In compliance of Regulation 33 of the SEBI LODR Regulation, 2015, the Audited Receipts & Payments Account for the period commencing from 01.04.2023 to 31.03.2024 is annexed herewith for your reference.

The above is for your information and records.

Thanking You,

Yours Sincerely,

For Gujarat Metallic Coal & Coke Limited

(Under Liquidation)

Liquidator Sanjay Kumar Poddar

IBBI/IPA-001/IP-P01802/2019-2020/12759 2, Lalbazar Street, 2nd Floor, Room no #201-203, Kolkata-700001

Gujarat Metalic Coal & coke Limited(In Liquidation) CIN:L24298WB1992PLC054815 155, Lenin Sarani, 4th Floor, Room No.402 Kolkata 700013

RECEIPTS AND PAYMENT ACCOUNT

For the period 01-04-2023 to 31-03-2024

(Amount in Rupees)

Receipts	Amount (INR)		Previous Year	Payments	Amount (INR)		Previous Year
	UCO Bank	Federal Bank			UCO Bank	Federal Bank	
Opening balances							
a) Cash in hand				Advertisement Expenses	40,803.00		
b) Bank balances				E Voting	3,540.00		
>> in Current Accounts	2,29,280.10	40,290.26		Auction Service Charges	3,540.00		
				Management & Consultancy fees	2,13,500.00		
Received on EMD	70,00,000.00			Legal Fees	2,36,327.00		
FD Mature	60,02,499.00			Professional Tax	3,500.00		
Liquidation Fee Reversal	56,400.00			Stenographer Fees	1,200.00		
Reimbursement of Expenses by Reliar	3,83,500.00			Bank Charge	250.00		
				Fixed Deposit	68,00,000.00		
Refund for reimbursement of GST & T	2,54,767.00			EMD Returns	60,00,000.00		
				E-Auction NESL	4,720.00		
				BSE Limited Fee	3,83,500.00		
				Other Expenses	28,751.00		
				Professional Fees for IT and GST Return	37,500.00		
				GST Paid	1,618.00		-
				Closing balances as on 31/03/2024			
				a) Cash in hand		-	
				b) Bank balances			
				>> in Current Accounts	1,67,697.10	40,290.26	
TOTAL	1,39,26,446.10	40,290.26		TOTAL	1,39,26,446.10	40,290.26	

For Abhisekh Khemka & Associates

Chartered Accountants

Firm Registration Number: 326796E

Abhisekh Khemka

Proprietor

Membership No: 063334

UDIN 2406 3334 BKG LXW 2879

Place : Kolkata

Date: 5th April, 2024

For Gujarat Metalic Coal & coke Limited

WINAIA S

Liquidator