

DC INDUSTRIAL PLANT SERVICES PRIVATE LIMITED

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CIN : U45202WB1983PTC036391



(a Company under Corporate Insolvency Resolution Process)

Claims submitted by the Financial Creditors (Other than Related Parties) as on 17th September 2018

(Amount in Rs.)

Sl No	Name of the Creditor	Amount Claimed	Amount Admitted	% of Voting
1	INDIAN OVERSEAS BANK	1,81,93,13,693	1,81,93,13,693	67.69
2	IDBI BANK	67,14,78,685	67,14,78,685	24.98
3	BANK OF INDIA	10,58,23,689	10,58,23,689	3.94
4	CANARA BANK	1,43,09,254	1,43,09,254	0.53
5	INDIAN BANK	7,66,38,931	7,66,38,931	2.85
	Total	2,68,75,64,252	2,68,75,64,252	100

Note:

1. Amount Claimed represent Fund Based outstanding as on September 17, 2018.
2. Claims admitted are subject to changes.
3. Interest is admitted upto July 30, 2018, being the date of initiation of CIRP proceedings.
4. The amount admitted may be different from the dues as appearing in the books of the Company, since the Company has not provided for interest/ penal interest w.e.f. May 2014. The Audited Balance sheet of the Company as on 31.03.2017 has a specific note in this regard.




DC INDUSTRIAL PLANT SERVICES PVT. LTD.
Regn. No. IBBI/IPA-001/IP-P00101/2017-18/10201