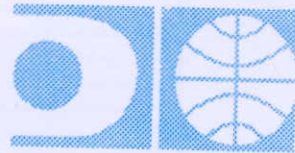


# DC INDUSTRIAL PLANT SERVICES PRIVATE LIMITED

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CIN : U45202WB1983PTC036391



## Claims submitted by the Operational Creditors up to 08.10.2018 (Amount in Rs.)

S L No	Name of the Creditor	Amount Claimed	Principal Amount	Interest Amount	Amount Verified	Remarks
1	Paramhansa Engineering Works	2,15,468	2,15,468	-	-	Refer note 5
2	Jay Industries	3,80,314	3,80,314	-	-	Refer Note 5
3	Maresh Enterprise	5,00,832	2,41,855	2,58,977	2,41,855	Refer Note 2
4	Industrial Oil Company	15,31,659	6,44,379	8,87,279	6,44,379	Refer Note 2
5	Sandha Engineering Co.	36,459	36,459	-	36,459	Nil
6	Anupama Enterprises	2,51,655	2,51,655	-	2,51,655	Nil
7	Kranti Services & Engineering Works	46,80,930	20,17,634	26,63,296	20,17,634	Refer Note 2
8	Setara	32,04,046	20,51,520	11,52,526	20,51,520	Refer Note 2
9	Pragati Enterprise	4,50,280	4,50,280	-	4,50,280	Nil
10	Alps Mech Engineering (P) Ltd	2,60,000	2,60,000	-	2,60,000	Nil
11	Choudhary Infraengineering Project Pvt Ltd	3,41,98,689	1,41,16,895	2,00,81,794	1,22,00,000	Refer Note 2
12	A T Engineering	3,66,906	3,66,906	-	3,66,906	Nil
13	Esser Engineering	80,967	80,967	-	80,967	Nil
14	BTL EPC Limited	29,74,136	12,90,000	16,84,136	12,90,000	Refer Note 2
15	Pooja Enterprises	66,71,986	66,71,986	-	-	Refer note 4
16	Industrial Chain Concern Pvt Ltd	6,39,435	6,39,435	-	6,39,435	Nil
17	S D ENTERPRISE	1,47,620	1,47,620	-	1,47,620	Nil
18	Model Mark	1,89,970	1,89,970	-	1,89,970	Nil
19	Air Integrated System	1,48,258	1,48,258	-	1,48,258	Nil
20	Hue Service Pvt Ltd	2,18,799	2,18,799	-	2,18,799	Nil
21	Sadhukhan Agency	53,274	53,274	-	53,274	Nil
22	Vivekananda Engineering	23,16,737	23,16,737	-	-	Refer note 4
23	P D Enterprise	8,78,618	8,78,618	-	-	Refer Note 5
24	A K Engineering Works	79,606	79,606	-	79,606	Nil
25	Aire-O-Freez Refrigeration (P) Ltd	2,85,351	2,85,351	-	2,59,831	Nil
26	Anup Industries	2,99,440	2,99,440	-	2,99,440	Nil
27	Banerjee Engineering Works	4,07,005	4,07,005	-	4,07,005	Nil
28	Classic Engineering Works	21,038	21,038	-	21,038	Nil
29	Demech	1,94,480	1,94,480	-	1,94,480	Nil
30	Hindusthan Sheet & Metal Products	34,046	34,046	-	34,046	Nil
31	J M enterprises	18,740	18,740	-	18,740	Nil
32	Karmakar Pattern Shop	97,616	97,616	-	97,616	Nil
33	Ma Tara Engineering Works	10,05,152	10,05,152	-	10,05,152	Nil
34	Micro Industrial Corporation	68,912	68,912	-	68,912	Nil
35	Modern Metal Craft	5,90,030	5,90,030	-	5,90,030	Nil
36	Parth Associates	10,91,166	6,75,645	4,15,521	-	Refer Note 3
37	S Fabricators	85,343	85,343	-	85,343	Nil
38	Shiv Durga Industries	3,01,519	3,01,519	-	3,01,519	Nil
39	Subh Enterprise	3,61,981	3,61,981	-	3,61,981	Nil
40	Indiana Grating	22,81,643	11,58,758	11,22,885	11,58,758	Refer Note 2
41	CEE ARR Engineering Concern	6,82,842	6,82,842	-	-	Refer note 4
42	D K Das & Co	55,646	55,646	-	-	Refer note 4
43	Mamoni Industries	2,73,115	2,73,115	-	2,73,115	Nil
44	Matri Engineering Works	74,360	74,360	-	74,360	Nil
45	Marathon Electric Motors India Ltd	91,53,649	38,95,170	52,58,479	38,95,170	Refer Note 2
46	Finlay Insulations India (P) Limited	42,04,823	22,81,923	19,22,900	22,81,923	Refer Note 2
47	S.K. Company	5,61,868	5,61,868	-	-	Refer Note 3
48	NTPC Ltd (Sipat)	18,40,00,000	18,40,00,000	-	-	Refer Note 3
49	AKJ Engineers Pvt Ltd	8,95,703	4,54,097	4,41,606	4,54,097	Refer Note 2
50	Indcomp	8,21,413	4,26,413	3,95,000	4,26,413	Refer Note 6
51	Flamingo Corporation	72,103	72,103	-	72,103	Nil
52	Nio Process	2,65,200	2,65,200	-	2,50,000	Nil
53	Megraj Bansal	37,02,294	37,02,294	-	37,02,294	Nil
54	Poddar Transport Corporation	4,83,562	4,83,562	-	4,83,562	Nil
55	Poddar Transport Corporation (P) Ltd	3,60,925	3,60,925	-	3,60,925	Nil
56	Associated Road Carriers Ltd	4,85,325	4,85,325	-	-	Refer note 4



**Claims submitted by the Operational Creditors up to 08.10.2018 (Amount in Rs.)**

SL No	Name of the Creditor	Amount Claimed	Principal Amount	Interest Amount	Amount Verified	Remarks
57	SB Metal Industry	2,09,776	2,09,776		2,09,776	Nil
58	KPM Security Service	5,55,181	5,55,181		-	Refer note 3
59	S.N.Enterprise	33,64,259	33,64,259	-	33,64,259	Nil
	<b>Total</b>	<b>27,78,42,150</b>	<b>24,15,57,750</b>	<b>3,62,84,399</b>	<b>4,21,20,505</b>	

**Note:**

- 1 The Claims admitted are subject to change.  
The component of interest on the amount claimed has not been accepted due to unavailability of documents evidencing proof of agreement of payment terms;
- 2 terms;
- 3 The Claim submitted has been rejected because the operational creditor has not submitted claim in correct form/ supporting
- 4 The party is having running account with the Company and regular payments are made hence not considered
- 5 The Claim has been settled as on the date
- 6 The component of interest is subject to calculation

