

DC INDUSTRIAL PLANT SERVICES PRIVATE LIMITED

Corporate Office: 10/1, Sector 17, Gurgaon, Haryana
Registered Office: 10/1, Sector 17, Gurgaon, Haryana
E-mail: info@dcips.com
Website: www.dcips.com

(a Company under Corporate Insolvency Resolution Process)

Claims submitted by the Financial Creditors (Other than Related Parties) as on 30th July 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	69.53
2	IDBI BANK	67,14,78,685	67,14,78,685	25.66
3	BANK OF INDIA	10,58,23,689	10,58,23,689	4.05
4	CANARA BANK	1,43,09,254	1,43,09,254	0.55
5	INDIAN BANK	55,59,836	55,59,836	0.21
	Total	2,61,64,85,157	2,61,64,85,157	100

Note:

1. Amount Claimed represent Fund Based outstanding as on July 30, 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. Dues post to CIRP commencement date have not been considered
5. 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.

Savita Agarwal
SAVITA AGARWAL
Interim Resolution Professional
DC INDUSTRIAL PLANT SERVICES PVT. LTD.
Regn. No. IBBI/IPA-001/IP-P00101/2017-18/10201

