

DC INDUSTRIAL PLANT SERVICES PRIVATE LIMITED

Reply : Regd. & Head Office
"Park Plaza" 6A, South Block,
71, Park Street, Kolkata - 700 016
Tele : +91 33 2226 3672 / 8233
Fax : +91 33 2249 5138, E-mail : mail@dcips.com
Website : <http://www.dcips.com>
CIN : U45202WB1983PTC036391



Claims submitted by the Financial Creditors up to 28.10.2018

(Amount in Rs.)

Sl No	Name of the Creditor	Amount Claimed	Amount Admitted	Remarks
1	Indian Overseas Bank	1,81,93,13,693	1,81,93,13,693	NIL
2	IDBI Bank	67,14,78,685	67,14,78,685	NIL
3	Bank of India	10,58,23,689	10,58,23,689	NIL
4	Canara Bank	1,43,09,254	1,43,09,254	NIL
5	Indian Bank	7,66,38,931	7,66,38,931	NIL
	Total	2,68,75,64,252	2,68,75,64,252	

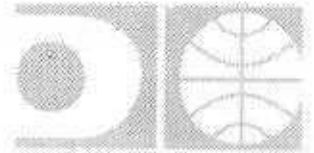
Note:

- 1 Claims admitted are subject to changes.
- 2 Interest is admitted upto 30.07.2018, being the date of initiation of CIRP proceedings.



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Claims submitted by the Financial Creditors (Related Parties) up to 28.10.2018

(Amount in Rs.)

Sl No	Name of the Creditor	Amount Claimed	Amount Admitted	Remarks
1	TCG Advisory Services Pvt Ltd	46,44,874	46,44,874	Nil
2	Development Consultants Pvt Ltd	1,59,59,459	1,59,59,459	Nil
	Total	2,06,04,333	2,06,04,333	

Note :

- 1 Claims admitted are subject to change.
- 2 These Financial Creditors of the Company fall under the definition of related party as defined under section 5 (24) of the Insolvency and Bankruptcy Code, 2016



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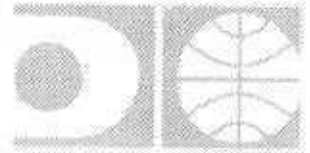
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Claims submitted by the Operational Creditors up to 28.10.2018

(Claims received within 90 days from the date of CIRP process date 30.07.2018)

Amount in Rs.)

S L No	Name of the Creditor	Total 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	Mahesh 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 Proj P Ltd	3,41,98,689	1,41,16,895	2,00,81,794	1,22,00,000	Refer Note 7
12	A T Engineering Concern	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	Puja 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	Sadhukhan Agency	53,274	53,274	-	53,274	Nil
21	Vivekananda Engineering	23,16,737	23,16,737	-	-	Refer note 4
22	P D Enterprise	8,78,618	8,78,618	-	-	Refer Note 5
23	A K Engineering Works	79,606	79,606	-	79,606	Nil
24	Aire-O-Freez Refrigeration (P) Ltd	2,85,351	2,85,351	-	2,59,831	Nil
25	Anup Industries	2,99,440	2,99,440	-	2,99,440	Nil
26	Banerjee Engineering Works	4,07,005	4,07,005	-	4,07,005	Nil
27	Classic Engineering Works	21,038	21,038	-	21,038	Nil
28	Demech	1,94,480	1,94,480	-	1,94,480	Nil
29	Hindusthan Sheet & Metal Products	34,046	34,046	-	34,046	Nil
30	J M enterprises	18,740	18,740	-	18,740	Nil
31	Karmakar Pattern Shop	97,616	97,616	-	97,616	Nil
32	Ma Tara Engineering Works	10,05,152	10,05,152	-	10,05,152	Nil
33	Micro Industrial Corporation	68,912	68,912	-	68,912	Nil
34	Modern Metal Craft	5,90,030	5,90,030	-	5,90,030	Nil
35	Parth Associates	10,91,166	6,75,645	4,15,521	-	Refer Note 3
36	S Fabricators	85,343	85,343	-	85,343	Nil
37	Shiv Durga Industries	3,01,519	3,01,519	-	3,01,519	Nil
38	Subh Enterprise	3,61,981	3,61,981	-	3,61,981	Nil
39	Indiana Grating	22,81,643	11,58,758	11,22,885	11,58,758	Refer Note 2
40	CEE ARR Engineering Concern	6,82,842	6,82,842	-	-	Refer note 4
41	D K Das & Co	55,646	55,646	-	-	Refer note 4
42	Mamoni Industries	2,73,115	2,73,115	-	2,73,115	Nil
43	Matri Engineering Works	74,360	74,360	-	74,360	Nil
44	Marathon Electric Motors India Ltd	91,53,649	38,95,170	52,58,479	38,95,170	Refer Note 2

Claims submitted by the Operational Creditors up to 28.10.2018
(Claims received within 90 days from the date of CIRP process date 30.07.2018)
Amount in Rs.)

SL No	Name of the Creditor	Total Amount Claimed	Principal Amount	Interest Amount	Amount Verified	Remarks
45	Finlay Insulations India (P) Limited	42,04,823	22,81,923	19,22,900	22,81,923	Refer Note 2
46	S.K.Company	5,61,868	5,61,868	-	-	Refer Note 3
47	NTPC Ltd (Sipat)	18,40,00,000	18,40,00,000	-	-	Refer note 9
48	AKJ Engineers Pvt Ltd	8,95,703	4,54,097	4,41,606	4,54,097	Refer Note 2
49	Indcomp	8,21,413	4,26,413	3,95,000	4,26,413	Refer Note 6
50	Flamingo Corporation	72,103	72,103		72,103	Nil
51	Nio Process	2,65,200	2,65,200		2,50,000	Refer Note 8
52	Meg Raj Bansal	37,02,294	37,02,294	-	37,02,294	Nil
53	Poddar Transport Corporation	4,83,562	4,83,562		4,83,562	Nil
54	Poddar Transport Corporation (P) Ltd	3,60,925	3,60,925		3,60,925	Nil
55	Associated Road Carriers Ltd	4,85,325	4,85,325		-	Refer note 4
56	SB Metal Industry	2,09,776	2,09,776		2,09,776	Nil
57	KPM Security Service	5,55,181	5,55,181		-	Refer note 3
58	S.N.Enterprise	33,64,259	33,64,259	-	33,64,259	Nil
59	Maji & Mondal Construction	6,48,150	6,48,150	-	-	Refer note 4
60	NTPC Ltd (Barh-I)	1,08,68,56,196	1,08,68,56,196	-	-	Refer note 10
	Total	1,36,51,27,697	1,32,88,43,297	3,62,84,399	4,19,01,706	

Note:

- The Claims admitted are subject to change.
- Interest claimed is not admitted as it is not forming part of PO.
- The Claim submitted has been rejected because the Claimant has not submitted claim in correct form/ supportings
- The Claimant is having running account with the Company and regular payments are made, hence not considered
- The Claim has been settled as on the date
- The component of interest is subject to calculation
- As per the books of the Corporate Debtor, there is no amount to be paid to the Claimant, while as per the claim document filed, claimant has filed for amount to be paid by the Corporate Debtor. Reconciliation for the same is under process
- Claim restricted to the amount due as per the books of accounts of the Corporate Debtor
- As per the Corporate Debtor, the Contract was terminated and BG invoked by the Claimant. The work did not start, hence claim does not arise.
- The Corporate Debtor had filed a counter claim on the Claimant. The Claimant had called for Arbitration which was suspended due to CIRP process



Sanita Agarwal



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Claims submitted by the Employees/ Ex-Employees up to 28.10.2018

(Claims received within 90 days from the date of CIRP process date 30.07.2018)

Sl No	Name of the Creditor	Amount Claimed	Amount	Remark
Ex- Employees				
1	Subir Kumar Sarkar	1,09,061	51,316	Note 2
2	Mita Bhar	3,12,385	29,178	Note 2
3	Palash Majumdar	4,95,280	1,61,890	Note 2
4	Minati Chatterjee	50,421	51,316	Note 2
5	Chattrapati Bhaumik	5,00,000	67,963	Note 2
6	Susanta Das	Not Mentioned	36,654	Note 2
7	Joy Halder	Not Mentioned	43,985	Note 2
8	Basudev Nandi	Not Mentioned	62,321	Note 3
9	Pinaki Ghosh	5,00,000	1,25,847	Note 3
10	Ashim Ghatak	82,640	26,836	Note 2
11	Sarbani Basu	95,000	88,000	Note 3
12	Arup Mukherjee	13,04,786	1,08,741	Note 2
Present Employees				
1	Mohitosh Ghosh	3,44,003	5,743	Note 3
2	Amit Biswas	1,48,247	1,27,069	Note 3
3	Goutam Kumar Mukherjee	1,04,327	44,660	Note 3
4	Somnath Bhattacharya	49,020	49,020	Note 3
5	Durbadal Banerjee	32,596	32,596	Note 3
	Total	41,27,766	11,13,135	

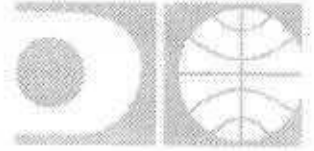
Note:

- 1 The Claims admitted are subject to change.
- 2 Claims admitted to the extent supportings provided by the Ex-employee/ available with the
- 3 Amount admitted as per Company's books of accounts




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Claims submitted by Others (other than Financial/ Operational Creditors) up to 28.10.2018				
(Claims received within 90 days from the date of CIRP process date 30.07.2018)				
SL No	Name of the Creditor	Amount Claimed	Amount Verified	Amount in Rs.) Remarks
1	Development Consultants (P) Ltd	75,71,037	75,71,037	Nil
2	Subrata De & Associates	2,86,800	2,86,800	Nil
3	H N Mukherjee & Associates	79,23,247	18,10,127	Nil
4	Bengal DCL Housing Development Co Ltd	14,87,185	14,87,185	Nil
5	Hue Service Pvt Ltd	2,18,799	2,18,799	Nil
	Total	1,74,87,068	1,13,73,948	

Note:

- 1 The Claims admitted are subject to change.