

DC INDUSTRIAL PLANT SERVICES PRIVATE LIMITED

(a Company under Corporate Insolvency Resolution Process)

Claims submitted by the Operational Creditors as on 30th July 2018

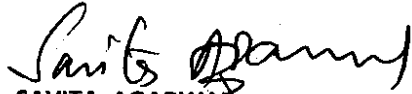
(Amount in Rs.)

Name of the Creditor	Amount Claimed	Principal Amount	Interest Amount	Amount Admitted	Remarks
Paramhansa Engineering Works	2,15,468	2,15,468	-	2,15,468	Nil
Jay Industries	3,80,314	3,80,314	-	3,80,314	Nil
Mahesh Enterprise	2,41,853	2,41,853	-	2,41,853	Nil
Industrial Oil Company	6,44,376	6,44,376	-	5,02,758	Note 2
Sandha Engineering Co.	36,459	36,459	-	36,459	Nil
Anupama Enterprises	2,51,655	2,51,655	-	2,51,655	Nil
Kranti Services & Engineering Wo	46,80,930	20,17,634	26,63,296	20,17,634	Note 3
Setara	32,04,046	20,51,520	11,52,526	20,51,520	Note 3
Pragati Enterprise	4,50,280	4,50,280	-	4,50,280	Nil
Apls Mech Engineering (P) Ltd	2,60,000	2,60,000	-	2,60,000	Nil
Choudhary Infraengineering	3,41,98,689	1,41,16,895	2,00,81,794	-	Note 4
A T Engineering	3,66,906	3,66,906	-	3,66,906	Nil
Esser Engineering	80,967	80,967	-	80,967	Nil
Bengal DCL Housing	14,87,185	14,87,185	-	14,87,185	Nil
BTL EPC Limited	29,74,136	12,90,000	16,84,136	12,90,000	Note 3
Pooja Enterprises	66,71,986	66,71,986	-	66,71,986	Nil
Industrial Chain Concern Pvt Ltd	6,39,435	6,39,435	-	6,39,435	Nil
S D ENTERPRISE	1,47,620	1,47,620	-	-	Note 4
Model Mark	1,89,970	1,89,970	-	1,89,970	Nil
Air Integrated System	1,48,258	1,48,258	-	1,48,258	Nil
Hue Service Pvt Ltd	2,18,799	2,18,799	-	2,18,799	Nil
Sadhukhan Agency	53,274	53,274	-	-	Note 4
Vivekananda Engineering	23,16,737	23,16,737	-	23,16,737	Nil
P D Enterprise	8,78,618	8,78,618	-	-	Note 4
A K Engineering Works	79,606	79,606	-	79,606	Nil
Aire-O-Freez Refrigeration (P) Ltd	2,85,351	2,85,351	-	-	Note 4
Anup Industries	2,99,440	2,99,440	-	2,99,440	Nil
Banerjee Engineering Works	4,07,005	4,07,005	-	-	Note 4
Classic Engineering Works	21,038	21,038	-	-	Note 4
Demech	1,94,480	1,94,480	-	1,94,480	Nil
H N Mukhjerjee & Associates	38,10,127	38,10,127	-	-	Note 4
Hindusthan Sheet & Metal Produ	34,046	34,046	-	34,046	Nil
J M enterprises	18,740	18,740	-	18,740	Nil
Karmakar Pattern Shop	97,616	97,616	-	-	Note 4
Ma Tara Engineering Works	10,05,152	10,05,152	-	10,05,152	Nil
Micro Industrial Corporation	68,912	68,912	-	68,912	Nil
Modern Metal Craft	5,90,030	5,90,030	-	-	Note 4
Parth Associates	6,75,645	6,75,645	-	-	Note 4
S Fabricators	85,343	85,343	-	85,343	Nil
Shiv Durga Industries	3,01,519	3,01,519	-	-	Note 4
Subh Enterprise	3,61,981	3,61,981	-	3,61,981	Nil
Indiana Grating	22,81,643	11,58,758	11,22,885	11,58,758	Note 4
CEE ARR Engineering Concern	6,82,842	6,82,842	-	-	Note 4
D K Das & Co	55,646	55,646	-	-	Note 4
Mamoni Industries	2,73,115	2,73,115	-	-	Note 4
Matri Engineering Works	74,360	74,360	-	-	Note 4
Total	7,24,41,598	4,57,36,961	2,67,04,637	2,31,24,642	



Note:

1. The Claims admitted are subject to change.
2. Amount admitted as per Company's books of accounts;
3. The component of interest on the amount claimed has not been accepted due to unavailability of documents evidencing proof of terms & conditions for payment of interest.
4. The claim submitted has been rejected because the operational creditor has not submitted claim in correct form. Therefore, the claim amount would be verified only after the receipt of the claim in correct form.
5. Claims that have been received till 14th August 2018 , but not stated in above list are under process and will be updated once verified

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