

Date: 30.09.2021

LIST OF FINANCIAL CREDITORS' CLAIM AS ON 19.06.2019

Attention:

1. Financial Creditors who have submitted their fresh claims post the last date for receipt of claims i.e. 19.07.2019 have not been considered in this sheet.
2. The claims have been verified by the liquidator based on the evidence/banker's book submitted by respective financial creditors. The amount does not necessarily match with the books of accounts of the DC Industrial Plant Services Private Limited.
3. In case the below mentioned amounts are not agreeable to any financial creditor, the concerned person can contact Mr. Dinesh Agarwal (email id: dinesh.agarwal@resurgentpr.com) handling the said computation. In case there remains any discrepancy, the same may be reported to the liquidator by email at liquidator.dcindustrial@gmail.com. The liquidator shall review the supporting documents/information provided and consider the same for removal of any such discrepancy on the merit of the case.
4. The liquidator may upload a correct/amended list of claims. The claim amount admitted is subject to further scrutinization based on subsequent sought from DC Industrial Plant Services Private Limited.

(Amount in Rs.)

Sl. No.	Name of Creditor	Amount Claimed	Claim admitted based on evidence/banker's book submitted by respective financial creditors
1	Indian Overseas Bank	2,05,43,12,425.00	2,05,43,12,425.00
2	IDBI Bank	95,87,48,611.35	95,87,48,611.35
3	Bank of India	12,15,91,513.85	12,15,91,513.85
4	# Canara Bank	8,69,08,647.00	6,98,70,758.00
5	Indian Bank	8,81,15,799.02	8,81,15,799.02
	Total	3,30,96,76,996.22	3,29,26,39,107.24

(Amount in Rs.)

Claims submitted by Financial Creditors (Related Parties) up to 19.06.2019			
Sl. No.	Name of Creditor	Amount Claimed	Claim Admitted

1	TCG Advisory Services Pvt. Ltd.	46,44,874	46,44,874
2	Development Consultants Pvt. Ltd.	1,59,59,459	1,59,59,459
	Total	2,06,04,333	2,06,04,333

Note:

1. The amount admitted had been mentioned above basis verification and collation of available information and may be updated/revised as per additional information.
2. The amount admitted may undergo change on account of adjustment in respect of transaction mode, if any during the liquidation process.

Claim has been revised pursuant to the invocation of Bank Guarantee and adjustment of margin money with the Bank Guarantee.

Sd/-

Mr. Ram Ratan Modi

Liquidator, DC Industrial Plant Services Private Limited (In Liquidation)

Partner, Resurgent Resolution Professional LLP (an IPE)

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Email id: liquidator.dcindustrial@gmail.com