

Date: 01.09.2019

## 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 necessary 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 concern person can contact **Mr. Dinesh Agarwal** (Email id [dinesh.agarwal@resurgentrp.com](mailto:dinesh.agarwal@resurgentrp.com)) handling the said computation. In case there still remains any discrepancy, the same may be reported to liquidator by email to [liquidator.dcindustrial@gmail.com](mailto: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 corrected/amended list on claims. The claim amount admitted is subject to further scrutinisation based on subsequent sought from DC Industrial Plant Services Private Limited

(Amount in Rs)

S NO.	Name of Creditor	Amount Claimed	Claim Admitted based on the 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	8,69,08,647.00
5	Indian Bank	8,81,15,799.02	8,81,15,799.02
	<b>Total</b>	<b>3,30,96,76,996.22</b>	<b>3,30,96,76,996.22</b>

### Claims submitted by the Financial Creditors (Related Parties) up to 19.06.2019 (Amount in Rs.)

S.No	Name of the Creditor	Amount Claimed	Amount 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
	<b>Total</b>	<b>2,06,04,333</b>	<b>2,06,04,333</b>



**Note:**

1. The amount admitted have 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 made, if any during the liquidation process.

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**Mr. Ram Ratan Modi**

**Liquidator, DC Industrial Plant Services Private Limited (in Liquidation)**

**Partner, Resurgent Resolution Professionals LLP (an IPE)**

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