

DEWA PROJECTS PRIVATE LIMITED -UNDER LIQUIDATION – CLAIMS AS ON 25.01.2022

	Subcategory	Creditor's name	Claimant (Secured/unsecured/contingent)	Related party of the Corporate Debtor (Yes/No)	Identification Number, if any	Nature of asset on which security interest created, if any	Total claims by creditors principal amount	Total claims by creditors Interest in INR (b)	Legal Charges ©	Total Claims by Claimant (a+b+c)	Total Claims admitted by IRP principal (a)	Total Claims admitted by IRP Interest (b)	Total (a+b)	Under Verification
1	Financial Creditor	Bank of Baroda	Secured	No		Hypothecation of movable and current assets	118243000	189876229		308119229	118243000	185016726	303259726	4859503
2	Financial Creditor	Asset Reconstruction Company(India) Ltd	Secured	No	U65999 MH2002 PLC1348 84	Hypothecation of movable and current assets	431609698	1118651180		1550260878	431609698	1118651180	1550260878	0
3	Financial Creditor	Indian Overseas Bank	Secured	No		Hypothecation of movable and current assets	0	931766681		931766681	0	931766681	931766681	0
4	Financial Creditor	Punjab National Bank	Secured	No		Hypothecation of movable and current assets	657621658	739533819	5688678	1402844155	657621658	739533819	1397155477	5688678
5	Financial Creditor	SIDBI	Secured	No		Hypothecation of movable	5867445	291541459.1	1237415	298646319.1	5867445	225389278	231256723	67389596.1

						and current assets								
6	Financial Creditor	Union Bank of India	Secured	No		Hypothecation of movable and current assets	159099938	1909815805	21068032	2089983775	159099938	1909815805	2068915743	21068032
7	Financial Creditor	Edelweiss Asset Reconstruction Company Limited	Secured	No	U67100 MH 2007PLC 174759	Hypothecation of movable and current assets	575196867	1407140137		1982337004	575196867	1407140137	1982337004	0
						TOTAL	1947638606	6588325310	27994125	8563958041	1947638606	6517313626	8464952232	99005809.1

PLACE ; ERNAKULAM  
DATE : 25.01.2022

VINOD PADINHARE VEETIL – LIQUIDATOR