

A photograph of a white sedan being loaded onto a truck. A yellow crane is lifting the car from the ground onto the truck's bed. The truck is brown and has a sign that reads "DBRC Born to Move...". The background shows a clear sky and some trees.

Delhi Baroda Road Carrier Private Limited (DBRCPL)

Summary of Claims of Financial Creditors Admitted

CLAIMS OF FINANCIAL CREDITORS

Name of the Financial Creditor	Amt Claimed (INR Crore)	Claims Admitted (INR Crore)	% in CoC	Secured
Daimler Financial Services India Private Limited	180.00	98.66	26.70%	Yes*
Piramal Capital & Housing Finance Limited	91.89	91.89	24.90%	Yes
CFM Asset Reconstruction Pvt Ltd	80.97	80.97	21.90%	Yes
Hinduja Leyland Finance Limited	32.75	32.28	8.70%	Yes^
JM Financial Products Limited	26.34	26.34	7.10%	Yes
Shriram Transport Finance Company Limited	6.10	5.84	1.60%	Yes^
Orix Leasing and Financial Services India Limited	5.01	4.63	1.30%	Yes**
Volkswagen Finance Private Limited	4.68	4.58	1.20%	Yes
Suraksha Asset Reconstruction Limited	3.73	3.69	1.00%	Yes
Kotak Mahindra Bank	3.13	1.84	0.50%	Yes
Reliance Commercial Finance	3.00	3.00	0.80%	Yes
HDB Financial Services#	2.72	0.50	0.10%	Yes^
Indo Star Capital	2.16	2.16	0.60%	Yes
Tata Motors Finance Solution Limited	1.56	1.45	0.40%	Yes
Fullerton India Credit Company Limited	0.8	0.67	0.20%	Yes^
Mahindra & Mahindra Financial Services Limited#	26.3	10.98	3.00%	No
TOTAL	471.14	369.48	100.00%	

Note: The above claims are captured based on documents submitted by the Financial Creditors and data available with the Company

#Some documents/ information for certain FCs have been requested or under review and hence their claims may be updated once the verification process is complete.

**to the extent of 16 vehicles*

***to the extent of 6 vehicles*

^Charge not registered with ROC

Rajaraman Balachander
 Resolution Professional
 IP Registration No: IBBI/IPA-001/IP-P00679/2017-2018/11151
 For Delhi Baroda Road Carrier Private Limited (a company under
 corporate insolvency resolution process by Hon'ble NCLT, Principal
 Branch, vide order dated 24.09.2019)

