

**SCHEDULE II
FORM D
PROOF OF CLAIM BY FINANCIAL CREDITORS**

(Under Regulation 18 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016)

Date: 21.12.2023

To
The Liquidator,
Sh Anil Kumar Dubey
Regn No. IBBI/IPA-002/IP-N01187/2022-2023/14249
Registered Address:
13 Crooked Lane Ajit Sen Bhawan
4th Floor, Kolkata 700069
Email: anil@mandaassociates.in

From
PUNJAB NATIONAL BANK
Head Office: Plot No 4, Sec 10
Dwarka New Delhi- 110075
Acting through one of its Branches, Known as
Zonal Sastra Department,
At United Tower, 3rd Floor,
Hemanta Basu Sarani,
Kolkata-700001

Subject: Submission of proof of claim in respect of the liquidation of A/C M/s Hindustan Controls and Equipment Pvt. Ltd under the Insolvency & Bankruptcy Code, 2016.

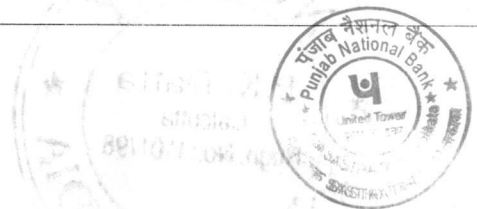
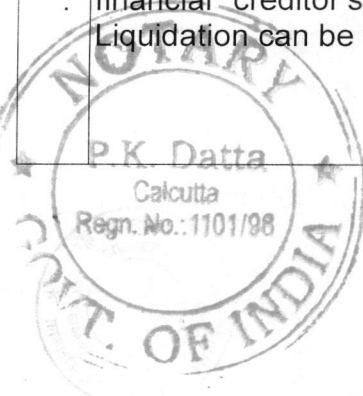
Madam/Sir,

PUNJAB NATIONAL BANK, hereby submits this claim in respect of the liquidation of M/s Hindustan Controls and Equipment Pvt. Ltd. The details for the same are set out below:

Relevant Particulars	
1. Name of the financial creditor (IF AN INCORPORATED BODY PROVIDE IDENTIFICATION NUMBER AND PROOF OF INCORPORATION, IF A PARTNERSHIP OR INDIVIDUAL PROVIDE IDENTIFICATION RECORDS* OF ALL THE PARTNERS OR THE INDIVIDUAL)	PUNJAB NATIONAL BANK PAN- AAACP0165G
2. Address and Email of Financial Creditor for Correspondence:	Head Office: Plot No 4, Sec 10 Dwarka New Delhi- 110075 Acting through one of its Branches, Known as Zonal SASTRA Department,



Relevant Particulars	
	At United Tower, 3 rd Floor, 11 Hemanta Basu Sarani, Kolkata-700001 Email: zs8350@pnb.co.in zokollaw@pnb.co.in
3. Total amount of claim including any interest, as at the liquidation commencement date and details of nature of claim(whether Term Loan, Secured, Unsecured)	Principal O/s + Interest Upto 21.11.2023 Rs 24,27,00,474.87 CIRP Costs(PNB's Share paid) Rs 18,74,823.42 Cost (As per Form C) Rs 20,00,000.00 Total Rs 24,65,75,298.29 Further interest and costs
4. Details of documents by reference to which the debt can be substantiated	Accepted Copy of sanction letter dated 05.01.2009 Statement of account since 05.07.2022 to 30.11.2023
5. Details of any order of a Court of Tribunal that has adjudicated on the Non Payment of Debt	NO
6. Details of how and when debt incurred	M/s Hindustan Controls and Equipment Pvt. Ltd availed various credit facilities from erstwhile United Bank of India and committed default in repayment of the credit facilities availed. Bank had filed Recovery Suit before DRT III Kolkata vide OA No 51/2014 and decreed on 01.04.2019.Recovery Certificate issued in RP 159/2019
7. Details of any mutual credit, mutual debts, or other mutual dealings between the corporate debtor and the financial creditor which may be set-off against the claim	NIL
8. Details of any security held, the value of the security, and the date it was given	AS PER THE SANCTION LETTER DATED 05.01.2009 ENCLOSED.
8A Whether Security Interest Relinquished	YES
9. Details of any Assignment or Transfer of Debt in his favour	Nil
10 Details of the bank account to which the financial creditor's share of the proceeds of Liquidation can be transferred	A/c No -8350003171160 Name-non customer interbank account, Punjab National Bank IFSC - PUNB0835000 Zonal - SASTRA Kolkata.



Relevant Particulars	
11	List out and attach the Documents Relied on in support of the Claim <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>For Punjab National Bank</p> <p>मुख्य प्रबंधक Chief Manager SASTRA विभाग, प्रांचलिक कार्यालय, कोलकाता SASTRA Division, Regional Office, Kolkata</p> </div> <div style="width: 50%;"> <p>Accepted Copy of sanction letter dated 05.01.2009 Statement of account since 05.07.2022 to 30.11.2023</p> </div> </div>
<p>(Signature of financial creditor or person authorised to act on his behalf) [Please enclose the authority if this is being submitted on behalf of the financial creditor]</p>	
Name in BLOCK LETTERS: SH. JAY SHANKAR KUMAR	
Position with or in relation to creditor: Chief Manager (Law), Zonal SASTRA Kolkata	
Address of person signing: Zonal Sastra Department, At United Tower, 3 rd Floor, Hemanta Basu Sarani, Kolkata-700001	

*PAN , passport, AADHAAR Card or the identity card issued by the Election Commission of India.

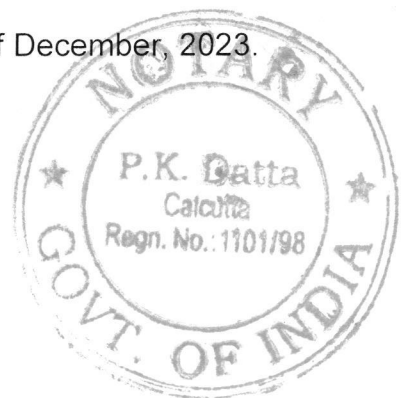
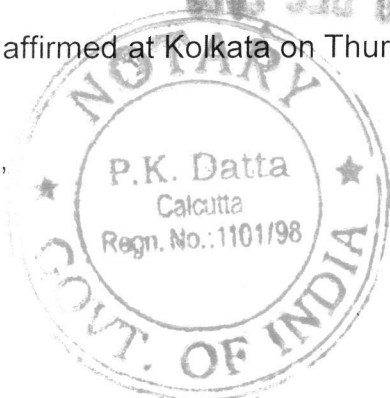
AFFIDAVIT

I, Sh. Jay Shankar Kumar, working with Punjab National Bank at SASTRA Division, Zonal Office, no 11, Hemanta Basu Sarani, Kolkata do hereby declare and state as follows:

1. The above mentioned Corporate Debtor M/s Hindustan Controls and Equipment Pvt. Ltd, was at the liquidation commencement date that is the 21st day of November 2023 and still is justly and truly indebted to Punjab National Bank in the sum of Rs Rs 24,65,75,298.29 (Twenty Four Crores Sixty-Five Lakhs Seventy Five Thousands Two Hundred Ninety-Eight and Twenty Nine Paise Only) plus further interest and costs for the dues under the credit facility availed by M/s Hindustan Controls and Equipment Pvt. Ltd.
2. In respect of my claim of the said sum or any part thereof, I have relied on the documents specified below:
 - a. Accepted Copy of sanction letter dated 05.01.2009
 - b. Statement of account since 05.07.2022 to 30.11.2023
3. The said documents are true, valid and genuine to the best of my knowledge, information and belief.
4. In respect of the said sum or any part thereof, I have not, nor have my partners or any of them, nor has any person, by my/our order, to my/our knowledge or belief, for my/our use, had or received any manner of satisfaction on security whatsoever, save and expect the following:
NIL

Solemnly, affirmed at Kolkata on Thursday, the 21st Day of December, 2023.

Before me,



Notary/Oath Commissioner

कृते पंजाब नैशनल बैंक
For Punjab National Bank

Jay Shankar

मुख्य प्रबंधक
Chief Manager

SASTRA विभाग, आंचलिक कार्यालय, कोलकाता
SASTRA Division, Zonal Office, Kolkata

Deponent's signature



VERIFICATION

I, **Sh. Jay Shankar Kumar** working with Punjab National Bank the claimant hereinabove, do hereby verify and affirm that the contents of para 1 to 4 of this affidavit are true and correct to my knowledge and belief. Nothing is false and nothing material has been concealed therefrom.

Verified at Kolkata on this Thursday of 21st Day of December 2023.

कृते पंजाब नैशनल बैंक
For Punjab National Bank

Jay Shankar

मुख्य प्रबंधक
Chief Manager

SASTRA विभाग, आंचलिक कार्यालय, कोलकाता
SASTRA Division, Zonal Office, Kolkata

Deponent's signature

solemnly Affirmed &
Declared before me on
Certification of advocate

20 DEC 2023

Jay Shankar

20 DEC 2023





PNB CLAIM FORM D: M/s Hindustan Control Equipment P Ltd									
FUND BASED									
A/C No	From Date	To date	No of days	Balance o/s	credit	debit	Interest	Total o/s	
92300171793	01/11/2023	21/11/2023	21	148170998	nil	nil	1001676.54	149172674.51	
92250042983	01/11/2023	21/11/2023	21	92661479	nil	nil	866321.362	93527800.36	
Total FB				240832476.97	Nil	Nil	1867998	242700474.87	
Total NFB				Nil	Nil	Nil	Nil	Nil	
TOTAL PNB CLAIM AS ON 21.11.2023								242700474.87	





Universal Banking Solution from Infosys

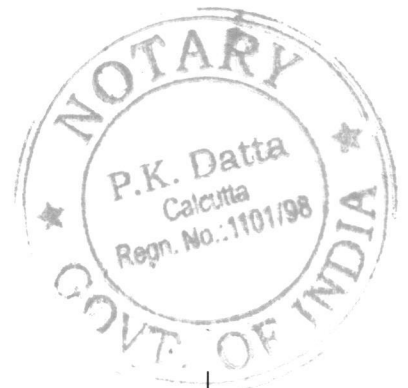
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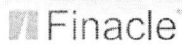
27 December, 2023 | User 5143493 | 835000 | Menu Shortcut: Go

Account Ledger Inquiry

A/c. ID		0092250042983 INR 009220 HINDUSTAN CONTROLS AND EQUIPMENT PVT LTD						Help	
A/c. Status		ACTIVE		A/c. Status Date		02-05-2007			
A/c. Open Date		21-10-1971		A/c. Close Date					
GL Subhead		76110		A/c. Type		CUSTOMER ACCOUNT			
Opening Bal.		INR 7,50,36,814.00 DR.		Available Amt.		INR 9,00,38,000.00 DR.			
Closing Bal.		INR 8,11,04,280.00 DR.		Effective Available Amt.		INR 9,00,38,000.00 DR.			
Funds in Clg.		INR 0.00 CR.		Float Bal.		INR 0.00 CR.			
Page 1 of 1									
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.		
31-12-2022	31-12-2022		0092250042983: Int. Coll: 01-12-2022 to 31-12-2022	INR	10,57,170.00		8,11,04,280.00DR.		
30-11-2022	30-11-2022		0092250042983: Int. Coll: 01-11-2022 to 30-11-2022	INR	10,10,157.00		8,00,47,110.00DR.		
31-10-2022	31-10-2022		0092250042983: Int. Coll: 01-10-2022 to 31-10-2022	INR	10,30,224.00		7,90,36,953.00DR.		
30-09-2022	30-09-2022		0092250042983: Int. Coll: 01-09-2022 to 30-09-2022	INR	9,81,283.00		7,80,06,729.00DR.		
31-08-2022	31-08-2022		0092250042983: Int. Coll: 01-08-2022 to 31-08-2022	INR	10,00,818.00		7,70,25,446.00DR.		
31-07-2022	31-07-2022		0092250042983: Int. Coll: 01-07-2022 to 31-07-2022	INR	9,87,814.00		7,60,24,628.00DR.		

OK





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Account Ledger Inquiry

A/c. ID		0092250042983 INR 009220 HINDUSTAN CONTROLS AND EQUIPMENT PVT LTD		Help			
A/c. Status		ACTIVE		A/c. Status Date 02-05-2007			
A/c. Open Date		21-10-1971		A/c. Close Date			
GL Subhead		76110		A/c. Type CUSTOMER ACCOUNT			
Opening Bal.		INR 8,11,04,280.00 DR.		Available Amt. INR 9,00,38,000.00 DR.			
Closing Bal.		INR 8,77,56,338.00 DR.		Effective Available Amt. INR 9,00,38,000.00 DR.			
Funds in Clg.		INR 0.00 CR.		Float Bal. INR 0.00 CR.			
Page 1 of 1							
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-06-2023	30-06-2023		0092250042983: Int. Coll: 01-06-2023 to 30-06-2023	INR	11,56,640.00		8,77,56,338.00DR.
31-05-2023	31-05-2023		0092250042983: Int. Coll: 01-05-2023 to 31-05-2023	INR	11,78,923.00		8,65,99,698.00DR.
30-04-2023	30-04-2023		0092250042983: Int. Coll: 01-04-2023 to 30-04-2023	INR	11,25,857.00		8,54,20,775.00DR.
31-03-2023	31-03-2023		0092250042983: Int. Coll: 01-03-2023 to 31-03-2023	INR	11,12,705.00		8,42,94,918.00DR.
28-02-2023	28-02-2023		0092250042983: Int. Coll: 01-02-2023 to 28-02-2023	INR	9,93,025.00		8,31,82,213.00DR.
31-01-2023	31-01-2023		0092250042983: Int. Coll: 01-01-2023 to 31-01-2023	INR	10,84,908.00		8,21,89,188.00DR.

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Account Ledger Inquiry

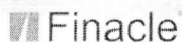
A/c. ID	0092250042983 INR 009220 HINDUSTAN CONTROLS AND EQUIPMENT PVT LTD			Help	
A/c. Status	ACTIVE	A/c. Status Date	02-05-2007		
A/c. Open Date	21-10-1971	A/c. Close Date			
GL Subhead	76110	A/c. Type	CUSTOMER ACCOUNT		
Opening Bal.	INR	8,77,56,338.00 DR.	Available Amt.	INR	9,00,38,000.00 DR.
Closing Bal.	INR	9,38,99,081.00 DR.	Effective Available Amt.	INR	9,00,38,000.00 DR.
Funds in Clg.	INR	0.00 CR.	Float Bal.	INR	0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-11-2023	30-11-2023		0092250042983: Int. Coll: 01-11-2023 to 30-11-2023	INR	12,37,602.00		9,38,99,081.00DR.
31-10-2023	31-10-2023		0092250042983: Int. Coll: 01-10-2023 to 31-10-2023	INR	12,61,446.00		9,26,61,479.00DR.
30-09-2023	30-09-2023		0092250042983: Int. Coll: 01-09-2023 to 30-09-2023	INR	12,04,664.00		9,14,00,033.00DR.
31-08-2023	31-08-2023		0092250042983: Int. Coll: 01-08-2023 to 31-08-2023	INR	12,27,873.00		9,01,95,369.00DR.
31-07-2023	31-07-2023		0092250042983: Int. Coll: 01-07-2023 to 31-07-2023	INR	12,11,158.00		8,89,67,496.00DR.

OK





Universal Banking Solution from Infosys

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Account Ledger Inquiry

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-11-2023	30-11-2023		0092300171793:Normal Int.Coll:01-11-2023 to 30-11	INR	14,30,966.00		14,96,01,963.97DR.
31-10-2023	31-10-2023		0092300171793:Normal Int.Coll:01-10-2023 to 31-10	INR	14,64,055.00		14,81,70,997.97DR.
30-09-2023	30-09-2023		0092300171793:Normal Int.Coll:01-09-2023 to 30-09	INR	14,03,275.00		14,67,06,942.97DR.
31-08-2023	31-08-2023		0092300171793:Normal Int.Coll:01-08-2023 to 31-08	INR	14,35,723.00		14,53,03,667.97DR.
31-07-2023	31-07-2023		0092300171793:Normal Int.Coll:01-07-2023 to 31-07	INR	14,21,537.00		14,38,67,944.97DR.
30-06-2023	30-06-2023		0092300171793:Normal Int.Coll:01-06-2023 to 30-06	INR	13,62,522.00		14,24,46,407.97DR.
31-05-2023	31-05-2023		0092300171793:Normal Int.Coll:01-05-2023 to 31-05	INR	13,94,028.00		14,10,83,885.97DR.
30-04-2023	30-04-2023		0092300171793:Normal Int.Coll:01-04-2023 to 30-04	INR	13,36,156.00		13,96,89,857.97DR.
31-03-2023	31-03-2023		0092300171793:Normal Int.Coll:01-03-2023 to 31-03	INR	13,67,052.00		13,83,53,701.97DR.
28-02-2023	28-02-2023		0092300171793:Normal Int.Coll:01-02-2023 to 28-02	INR	12,23,726.00		13,69,86,649.97DR.
31-01-2023	31-01-2023		0092300171793:Normal Int.Coll:01-01-2023 to 31-01	INR	13,41,453.00		13,57,62,923.97DR.
31-12-2022	31-12-2022		0092300171793:Normal Int.Coll:01-12-2022 to 31-12	INR	13,28,198.00		13,44,21,470.97DR.
30-11-2022	30-11-2022		0092300171793:Normal Int.Coll:01-11-2022 to 30-11	INR	12,73,058.00		13,30,93,272.97DR.
31-10-2022	31-10-2022		0092300171793:Normal Int.Coll:01-10-2022 to 31-10	INR	13,02,495.00		13,18,20,214.97DR.

A/c. ID 0092300171793 INR 009220 HINDUSTAN CONTROLS AND EQUIPMENT PVT LTD
 A/c. Status A/c. Status Date
 A/c. Open Date 29-06-2016
 GL Subhead 76120
 Opening Bal. INR 12,67,27,337.97 DR. Available Amt. INR 0.00 CR.
 Closing Bal. INR 14,96,01,963.97 DR. Effective Available Amt. INR 0.00 DR.
 Funds in Clg. INR 0.00 CR. Float Bal. INR 0.00 CR.

Help

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30-09-2022	30-09-2022	0092300171793:Normal Int.Coll:01-09-2022 to 30-09	INR	12,48,423.00	13,05,17,719.97DR.
31-08-2022	31-08-2022	0092300171793:Normal Int.Coll:01-08-2022 to 31-08	INR	12,77,290.00	12,92,69,296.97DR.
31-07-2022	31-07-2022	0092300171793:Normal Int.Coll:01-07-2022 to 31-07	INR	12,64,669.00	12,79,92,006.97DR.

OK

