## LIST OF CREDITORS

DEV DENSO POWER LIMITED (UNDER CIRP)

(Under Section 21 of IBC, 2016 read with Regulation 13 of IBBI(CIRP) Regulations, 2016)

Company Petition No. - IB-81(PB)/2019; Order dated 11th June, 2019 **Adjudicating Authority** The National Company Law Tribunal, Principal Bench, New Delhi

Pursuant to the Public Announcement made in newspapers Financial Express and Jansatta (Delhi and NCR) on 13th June, 2019, claims were received from the creditors of the corporate debtor Dev Denso Power Ltd.(under CIRP) based on which the List of Creditors has beer prepared. The status of the claims are mentioned below.

The Creditors can view their claims at my office, the undersigned, during office hours from 10:30 AM to 4:30 PM except on Sundays.

## **List of Financial Creditors:**

S. No.	Name of COC member/ Financial Creditor	Amount of Claim Submitted (in Rs.)	Claim Date	Amount of Claim Admitted (in Rs.)	Percentage of claim of each COC member	Voting Rights in COC (%)
1.	Oriental Bank of Commerce	18,73,84,200.00	11-June- 2019	18,73,84,200.00		100
TOTAL		18,73,84,200.00		18,73,84,200.00	100	100

Note: The above mentioned claims have been admitted based on the Balance Sheets of M/s Dev Denso Power Ltd. available in the MCA website and the financial statements/ books of accounts provided by the exdirectors of the corporate debtor as these were the only documents available for verification of the claims.

## List of Operational Creditors:

S.NO.	NAME OF THE OPERATIONAL CREDITOR	CLAIMED AMOUNT AS ON 11/6/19	Date and Time of Receipt of Claim	CLAIM ADMITTED
1	ECE Industries Ltd.	19,908,579	08 July 2019 12:47 PM	19,908,579.00
2	R J S Metal	703,211	18.09.19 AT 12:55 PM	382,180.00
3	Vinod Enterprises	184,466	22.10.19 AT 11:30 AM	184,466.00
4	Universal Engineers & Traders	1,601,377	25.10.19 AT 10:24 AM	1,601,377.00
5	J. GIRI & SONS AGENCIES	167,399	10.10.19 AT 4:47 PM	134,999.00
****	TOTAL CLAIMS OF UNSECUR	IAL CREDITORS	2,22,11,601	

\*Note: The above mentioned claims have been admitted based on the Balance Sheets of M/s Dev Denso Power Ltd. available in the MCA website and the financial statements/ books of accounts provided by the exdirectors of the corporate debtor

This is subject to amendment/ modification/ deletion as applicable from time to time under respective sections/ provisions of IBC, 2016 and the regulations made thereunder as per the directions of Adjudicating Authority, Hon'ble NCLT, Principal Bench, New Delhi.

Place: New Delhi

**POOJA BAHRY** RESOLUTION PROFESSIONAL

Date: 2<sup>ND</sup> November, 2019 IP Registration no.: IBBI/IPA-003/IP-N00007/2016-2017/10063 59/27, Prabhat Road, New Rohtak Road, New Delhi-110005

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