Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the corporate debtor: Dev Denso Power Ltd (in Liquidation);

Date of commencement of liquidation: 06/09/2021;

List of stakeholders as on: 1 October 2022

Sl. No.	Category of stakeholders	Summary o recei		Summary adm		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	
		No. of claims		No. of claims	Amount					
1	Unpaid insolvency resolution process costs		4394336		4394336				NA	
2	Liquidation costs incurred till date		329681		329681				NA	
3	Secured financial creditors	1	242309623	1	242309623				1	
4	Unsecured financial creditors								2	
5	Operational creditors (Workmen)								3	
6	Operational creditors (Employees)								4	
7	Operational creditors (Government Dues)	1	69616718	1	69616718				5	
8	Operational creditors (other than Workmen, Employees and Government Dues)	7	65918210	7	22653952		43264258		6	
9	Other stakeholders, if any (other than financial creditors and operational creditors)								7	
Total								-	-	

Name of the corporate debtor: Dev Denso Power Ltd (in Liquidation);

Date of commencement of liquidation: 06/09/2021;

List of stakeholders as on: 1 October 2022

List of secured financial creditors

Sl. Name of No. creditor	f Details o recei]	Details of	f claim adm	itted				Amount of any	of claim	claim under	Remarks, if any
	Date of receipt	Amount claimed	Amount of claim a dmitted	of claim	t covere dby	Whether security interest relinquis hed? (Yes/No)	Details of SecurityInterest	covered by guarantee		claim	mutual dues, that may be set off	-	verification	
1 PUNJAE NATION AL BANK (erstwhil e Oriental Bank of Commer ce)	(Revised on 12 Novembe r 2021)	24,00,33,3 04 Plus CIRP Expenses paid by the Sole COC Member to be reimbursed back to them INR	24,00,33,304 Plus CIRP Expenses paid by the Sole COC Member to be reimbursed back to them				Mortgage Property of Corporate Debtor, mortgaged to Oriental Bank of Commerce 1 F CS- 41 B, FIRST FLOOR, ANSAL PLAZA, SECTOR 1, VAISHALI, GHAZIABAD, M EASURING 714 SQ FEET, STANDING IN THE NAME OF M/S DEV DENSO POWER LTD		72.42	0	0	0		Fully admitted; Interest is as per the DRT Lucknow Decree court order; Claim reduced by Amount recovered by bank through sale of personal guarantor property (Rs 1,71,32,000).

				□ 1 F CS- 44 A, FIRST FLOOR, ANSAL PLAZA, SECTOR 1, VAISHALI, GHAZIABAD, M EASURING 498 SQ FEET, STANDING IN THE NAME OF M/S DEV DENSO POWER LTD				Note: There are unpaid CIRP Costs which have remained unpaid by COC Members and proceeds from the Liquidation Process will
				Toyota Etios/VD Car				be distributed
				Etios/VD Car				as per
				Hypothecat				Section 53
				ed entire Fixed				of the Code,
				and Current				after
				Assets (present and future)				payment of the pending
				and future)				CIRP Costs
				Hypothecat				
				ion of entire				
				Movable Assets				
				□ 16 other properties in the				
				name of the				
				Directors are also				
				mortgaged to the				
				bank				

Name of the corporate debtor: Dev Denso Power Ltd (in Liquidation);

Date of commencement of liquidation: 06/09/2021;

List of stakeholders as on: 1 October 2022

List of unsecured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor		of claim ived	D	etails of cla	aim admitted		Amount of contingent	Amount of a ny mutual		Amount of claim under	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted		covered by guarantee	% share in total amount of claims admitted		dues, that may be set off	rejected	verification	

NO CLAIM RECEIVED FROM UNSECURED FINANCIAL CREDITOR

Name of the corporate debtor: Dev Denso Power Ltd (in Liquidation);

Date of commencement of liquidation: 06/09/2021;

List of stakeholders as on: 1 October 2022

List of operational creditors (Workmen)

(Amount in ₹)

	Name of workman		of claim eived		Details of claim ac	lmitted		Amount of contingent			Amount of claim under	Remarks, if any
representative, if any		Date of receipt	claimed	amount of claim admitted		of claim	% share in total amount of claims admitted		mutual dues, that may be set off	Ū	verification	

NO CLAIM RECEIVED FROM WORKMEN

Name of the corporate debtor: Dev Denso Power Ltd (in Liquidation);

Date of commencement of liquidation: 06/09/2021;

List of stakeholders as on: 1 October 2022

List of operational creditors (Employees)

(Amount in ₹)

	Name of employee	of claim eived	J	Details of claim ad	mitted		Amount of contingent	 	Amount of claim under	Remarks, if any
representative, if any		claimed	ount of claim admitted	al am Amount of claim Nature % share t of for the period of multiple twelve months for the period of twelve months for the period of the perio				Ū	verification	

NO CLAIM RECEIVED FROM EMPLOYEES

Name of the corporate debtor: Dev Denso Power Ltd (in Liquidation);

Date of commencement of liquidation: 06/09/2021;

List of stakeholders as on: 1 October 2022

List of operational creditors (Government Dues)

Sl. No.	Details of	f Claimant	Details or received			Details of	claim admi	tted		Amount of		Amount of claim		Remarks,if any
	Department	Government		Amount claimed	Amount of claim admitted		attachment	lien / attachment removed?	in total		mutual dues, that may be set off	•	under verification	
	Deputy		5-Oct- 21	6,96,16,718	6,96,16,718	Operational Creditor - Unsecured	NA	NA	20.81	NA	NA	0	0	Fully admitted (as per Recovery Certificates)
	Department of Commercial Tax/ Sales Tax/ GST, 3rd Floor, Commercial Tax Office, Khand/ Sector 16, Raj Nagar ,	Deputy Commissioner Department of Commercial Tax/ Sales Tax/ GST, 3rd Floor, Commercial Tax Office, Khand/ Sector 16, Raj Nagar , Ghaziabad				- Governmen t Dues								Recovery Certificates Demand for Assessment years 2007-08; 2008-09; 2009- 2010; 2010-11; 2011-12; 2012- 13; 2013-14; 2014-15; 2015- 16; 2016-17; 2017-18

Name of the corporate debtor: Dev Denso Power Ltd (in Liquidation);

Date of commencement of liquidation: 06/09/2021;

List of stakeholders as on: 1 October 2022

List of operational creditors (other than Workmen, Employees and Government Dues)

Sl. No.	Name of creditor	Details of cla received			Detai	ls of claim adı	mitted				Amount of any	Amount of claim		Remarks,if any
		Date of receipt	Amount claimed		Natureof claim	covered by lien or attachment	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted		mutual dues, that may be set off	U	under verificati on	
1	Universal Engineers & Traders	14-Sep-21	16,01,377	16,01,377	Operational creditors other than Workmen, employees and Government s	Nil	No	Nil	0.48	Nil	Nil	0		Fully admitted.
2	ECE Industries Ltd.	5-Oct-21	5,78,05,834	1,99,08,579	Operational creditors other than Workmen, employees and Government s	Nil	No	Nil	5.95	Nil	Nil	37897255		The interest portion can't be admitted for want of/ absence of any agreement or court order. Principal has been fully admitted

3		CLAIM NOT			Operational	Nil	No	Nil	0.06	Nil	Nil	0	Fully admitted.
	es	SUBMITTED IN LIQUIDATIO N As per the Insolvency and Bankruptcy Board of India (Liquidation Process) (Second Amendment) Regulations, 2022 INCLUDED		. ,	creditors other than Workmen, employees and Government s								CLAIM NOT SUBMITTED IN LIQUIDATION As per the Insolvency and Bankruptcy Board of India (Liquidation Process) (Second Amendment) Regulations, 2022 INCLUDED ON 1/10/2022
4	R.J.S. METALS (P) LTD.	1-Oct-21	4,50,972	3,82,180	Operational creditors other than Workmen, employees and Government s	Nil	No	Nil	0.11	Nil	Nil		The interest portion can't be admitted for want of/ absence of any agreement or court order. Principal has been fully admitted
5	Rajat Steels	6-Oct-21	23,31,508	4,42,351	Operational creditors other than Workmen, employees and Government s	Nil	No	Nil	0.13	Nil	Nil		Admitted as per the audited Books of the Corporate Debtor

6		CLAIM NOT		1	Operational	NI:1	No	Nil	0.04	N1:1	NU	22 400	The interest
6			1 (7 200		Operational creditors	1111	UNU ORL	1111	0.04	Nil	Nil	32,400	portion can't be
		SUBMITTED	1,07,399		other than								admitted for
1	AGENCI				Workmen,								want of/
1	ES	LIQUIDATIO			employees								absence of any
		N			and								agreement or
		As per the			Government								court order.
		Insolvency			s								Principal has
		and			5								been fully
		Bankruptcy											admitted.
		Board of India											
		(Liquidation											CLAIM NOT
		Process)											SUBMITTED
		(Second											IN
		Amendment)											LIQUIDATION
		Regulations,											As per the
		2022											Insolvency and
		INCLUDED											Bankruptcy
													Board of India
													(Liquidation
													Process) (Second
													(Second Amendment)
													Regulations,
													2022
													INCLUDED
													ON 1/10/2022
													011 1/10/2022
7	BHARA	17 July 2022		0	Claim	Nil	No	Nil		Nil	Nil	353191	Reflected as
	Т		353,191		submitted as								Debtor in
	HEAVY	11 July 2022)	- 7 -		Operational								books of
	ELECTR	, , , , , , , , , , , , , , , , , , ,			Creditor -								Corporate
	ICALS				Unsecured –								Debtor and
	LTD												outstanding
	(BHEL)				REFLECTE								dues are payable
	FOR				D AS								by BHEL to the
	KIRNAP				DEBTOR								Corporate
	UR				IN BOOKS								Debtor.
	PROJEC				OF CD								
	INOILC												

Τ											Belated Claim submitted- Claim Rejected Subjudiced before NCLT
Т	11 July 2022)	3,023,463		Claim submitted as Operational Creditor - Unsecured – REFLECTE D AS DEBTOR IN BOOKS OF CD	-	No	Nil	Nil	Nil	3023463	Reflected as Debtor in books of Corporate Debtor and outstanding dues are payable by BHEL to the Corporate Debtor Belated Claim submitted- Claim Rejected Subjudiced before NCLT
		65918210	22653952				,			43264258	

Name of the corporate debtor: Dev Denso Power Ltd (in Liquidation);

Date of commencement of liquidation: 06/09/2021;

List of stakeholders as on: 1 October 2022

List of other stakeholders, if any (other than financial creditors and operational creditors)

(Amount in ₹)

	Category of stakeholders (of claim eived		De	etails of clain	n admitted		Amount of contingent		Amount of claim	Amount of claim under	Remarks, if any
•	shareholders /	claimed	Amount of claim admitte d	of claim	covered by lien or attachment	attachment	% share in total amount of claims admitted	claim	mutual dues, that may be set off	rejected	verification	

NO CLAIM RECEIVED FROM ANY OTHER STAKEHOLDER