

# **DEBA MOHAPATRA & CO.**

**COMPANY SECRETARIES**

---

To,  
Shri Srigopal Choudhary  
Resolution Professional,  
Ortel Communications Limited (under CIRP),  
C-1, Chandrasekharpur,  
Behind R.M.R.C, Near BDA Colony,  
Bhubaneswar-751016, Odisha, India.

Date: 11/04/2019

We have successfully conducted the assignment of **Claim Verification** of ORTEL Communication Limited (under CIRP) & the final figures for the Financial Creditors are as follows:

Financial Creditors (COC Members) : Rs.211,89,24,607.00

Financial Creditors (Related parties) : Rs.18,32,53,611.00

We hereby certify the above mentioned amount in favour of the Financial Creditors.

The list of the Financial Creditors-Revised Claims Percentage in COC is attached herewith as **“Annexure -I”**

The list of the Financial Creditors-Statement showing Claims Admitted is attached herewith as **“Annexure -II”**

For Deba Mohapatra & Co.  
Company Secretaries



Debadatta Mohapatra  
**DEBADATTA MOHAPATRA**  
**INSOLVENCY PROFESSIONAL**  
IBBI/IPA-002/IP-N00424/2017-2018/11273

**ORTEL COMMUNICATIONS LIMITED- List of Financial Creditors- Revised Claim Percentage in COC**

S. No.	Name	(A) COC MEMBERS as per Section 21 (2) of IBC			
		Claims as on 27.11.2018		Claims as on 26.03.2019	
		Claim Admitted	Voting Share	Claim Admitted	Voting Share
1	Karnataka Bank Limited	309,414,624.00	14.94%	355,585,945.00	16.78%
2	UCO Bank	210,162,275.00	10.15%	210,162,275.00	9.92%
3	Union Bank of India	67,077,905.59	3.24%	67,402,905.00	3.18%
4	SREI Equipment Finance Ltd.	1,133,841,437.00	54.75%	1,133,841,437.00	53.51%
5	Hewlett Packard Financial Services (India) Pvt. Ltd.	63,799,935.44	3.08%	65,189,933.00	3.08%
6	CISCO System Capital (India) Pvt. Ltd.	76,046,663.00	3.67%	76,046,663.00	3.59%
7	IBM India Pvt. Ltd.	9,044,147.58	0.44%	9,044,148.00	0.43%
8	Surangi Services Ltd.	155,824,233.00	7.52%	155,824,233.00	7.35%
9	SRB Consultancy Pvt. Ltd.	45,827,068.00	2.21%	45,827,068.00	2.16%
	<b>Total (A) :</b>	<b>2,071,038,288.61</b>	<b>100%</b>	<b>2,118,924,607.00</b>	<b>100%</b>

