

FORM B**PROOF OF CLAIM BY OPERATIONAL CREDITORS EXCEPT WORKMEN AND EMPLOYEES**

(Under Regulation 7 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

To

The Interim Resolution Professional / Resolution Professional

Mr. Punit Handa

1005, Ground Floor, Sector-31, Gurgaon-122001.

NATIONAL SECURITIES DEPOSITORY LTD4th Floor, A Wing, Trade World,

Kamala Mills Compound, S B Marg,

Lower Parel, Mumbai-400013.

Subject: Submission of proof of claim.

Madam/Sir,

NATIONAL SECURITIES DEPOSITORY LTD, hereby submits this proof of claim in respect of the corporate insolvency resolution process in the case of **Spectrum aero private limited**.

The details for the same are set out below:

PARTICULARS		
1.	NAME OF OPERATIONAL CREDITOR	NATIONAL SECURITIES DEPOSITORY LTD
2.	IDENTIFICATION NUMBER OF OPERATIONAL 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)	CIN – U74120MH2012PLC230380
3.	ADDRESS AND EMAIL ADDRESS OF OPERATIONAL CREDITOR FOR CORRESPONDENCE	4 th Floor, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013 Email: listed_DepBillingQueries@nsdl.co.in;hetald@nsdl.com

PARTICULARS		
4.	TOTAL AMOUNT OF CLAIM (INCLUDING ANY INTEREST AS AT THE INSOLVENCY COMMENCEMENT DATE)	Rs 1,06,200.00 ACF FEE Rs 17,998.72 INTEREST @12% P.A. Rs 1,4,198.72 TOTAL DUES
5.	DETAILS OF DOCUMENTS BY REFERENCE TO WHICH THE DEBT CAN BE SUBSTANTIATED.	ACF BILL, CIRCULAR, INTEREST CALCULATION
6.	DETAILS OF ANY DISPUTE AS WELL AS THE RECORD OF PENDENCY OR ORDER OF SUIT OR ARBITRATION PROCEEDINGS	NA
7.	DETAILS OF HOW AND WHEN DEBT INCURRED	FY 2022-23
8.	DETAILS OF ANY MUTUAL CREDIT, MUTUAL DEBTS, OR OTHER MUTUAL DEALINGS BETWEEN THE CORPORATE DEBTOR AND THE CREDITOR WHICH MAY BE SET-OFF AGAINST THE CLAIM	NA
9.	DETAILS OF: a. any security held, the value of security and its date, or b. any retention of title arrangement in respect of goods or properties to which the claim refers	NA
10.	DETAILS OF THE BANK ACCOUNT TO WHICH THE AMOUNT OF THE CLAIM OR ANY PART THEREOF CAN BE TRANSFERRED PURSUANT TO A RESOLUTION PLAN	Beneficiary Bank Name : ICICI Bank Ltd Beneficiary Account Type : CURRENT Beneficiary IFSC Code: ICIC0000106 Beneficiary Account Number : NSDLCF085T
11.	LIST OF DOCUMENTS ATTACHED TO THIS PROOF OF CLAIM IN ORDER TO PROVE THE EXISTENCE AND NON-PAYMENT OF CLAIM DUE TO THE OPERATIONAL CREDITOR	ACF BILL, CIRCULAR, INTEREST CALCULATION
Name in HETAL DESAI		
Assistant Manager		
4 th Floor, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013		

DECLARATION

I, **Hetal Desai**, currently working at National Securities Depository Limited, 4th Floor, Trade World, A Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, hereby declare and state as follows: -

1. **Spectrum aero private limited** the corporate debtor was, at the insolvency commencement date, being the **11th March, 2024**, actually indebted to me in the sum of RS 1,24,198.72(INCLUDING INTEREST).
2. In respect of my claim of the said sum or any part thereof, I have relied on the documents specified below:
 - i) ACF Bill
 - ii) Circular
 - iii) Interest Calculation
3. The said documents are true, valid and genuine to the best of my knowledge, information and belief and no material facts have been concealed therefrom.
4. In respect of the said sum or any part thereof, neither I nor any person, by my order, to my knowledge or belief, for my use, had or received any manner of satisfaction or security whatsoever, save and except the following: **NA**

Date: 10.04.2024

Place: Mumbai

(Signature of the claimant)

VERIFICATION

I, **Hetal Desai** the claimant hereinabove, do hereby verify that the contents of this proof of claim are true and correct to my knowledge and belief and no material fact has been concealed therefrom.

Verified at Mumbai on this 10th day of April, 2024.

(Signature of the claimant)