

Annexure - 6															
Name of Corporate debtor				DEVESH ENGINEERING ENTERPRISES PRIVATE LIMITED				Date of Commencement of Liquidation			01.06.2022		List of Stakeholders as on		09.08.2022
List of other Stakeholders if any (other than Workmen and Employees and Government Dues)															
Sl.No	Name of Stakeholder	Category of stakeholders (preference shareholders / equity shareholders / partners / others)	Identification No	Details of Claim Received			Details of claim admitted				Amount in Rs				Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	Amount of any mutual dues, that may be setoff	Amount of claim rejected	Amount of claim under verification	
1	Splendid Metals Products Limited	Others	U28120TG1988PLC008610	23.06.2022	1,27,99,17,102	12,18,16,774	Operational Creditors other than workmen and employees	0	No	0	30.20	0	1,15,81,00,328	0	1. Verified with Books of accounts and Supporting documents 2. There is no reconciliation statement evidenced for the opening balance difference. 3. Claim payable as per the books is Rs. 12,18,16,714/- 4. Thus the Claim is partly admitted for Rs. 12,18,16,774/-
2	Sujana Universal Industries Limited	Others	U29309TG1986PLC006714	23.06.2022	31,91,000	31,91,000	Operational Creditors other than workmen and employees	0	No	0	0.79	0	0	0	1. Verified with books of accounts 2. Claim is admitted in full Rs. 3191000/-
3	Assistant Commissioner of State Tax	Others	NA	13.07.2022	14,30,38,560	14,30,38,560	Operational Creditors other than workmen and employees	0	No	0	35.47	0	0	0	1. Verified with the assessment orders and demand notice 2. The Claim pertains to the period of 2006-07 which is more than 2yrs prior to the Liquidation Commencement date. 3. Accordingly claim is classified u/s 53(1)(f) 3. Claim admitted in full u/s 53(1)(f) Rs. 14,30,38,560.
<b>TOTAL</b>					<b>1,42,61,46,662.00</b>	<b>26,80,46,334.00</b>					<b>66.46</b>		<b>1,15,81,00,328</b>		