

**List of Creditors**

Filing under clause (ca) of sub-regulation (2) of Regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Name of the Corporate Debtor : Devas Engineering Systems Private Limited  
 Date of Commencement of CIRP : September 09, 2022 (Order Copy Received on September 14, 2022)  
 List of Creditors as on : October 05, 2022

(Amount in INR)

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		Amount of Contingent Claims	Amount of Claims Not Admitted	Amount of Claims under Verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of Claims Admitted					
1	Secured Financial Creditors belonging to any class of creditors	NA	NA	NA	NA	NA	NA	NA	NA	
2	Unsecured Financial Creditors belonging to any class of creditors	NA	NA	NA	NA	NA	NA	NA	NA	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	1	31,36,85,415	1	31,01,97,644	-	-	34,87,771	3	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	NA	NA	NA	NA	NA	NA	NA	NA	
5	Operational Creditors (Workmen)	NA	NA	NA	NA	NA	NA	NA	NA	
6	Operational Creditors (Employees)	NA	NA	NA	NA	NA	NA	NA	NA	
7	Operational Creditors (Government Dues)	NA	NA	NA	NA	NA	NA	NA	NA	
8	Operational Creditors (other than Workmen and Employees and Government Dues)	3	1,19,79,792	-	-	-	-	1,19,79,792	8	
9	Other Creditors, if any (other than financial creditors and operational creditors)	NA	NA	NA	NA	NA	NA	NA	NA	
	<b>Total</b>	<b>4</b>	<b>32,56,65,207</b>	<b>1</b>	<b>31,01,97,644</b>	<b>-</b>	<b>-</b>	<b>1,54,67,563</b>		

## Annexure - 3

Name of the Corporate Debtor  
Date of Commencement of CIRP  
List of Creditors as on

: Devas Engineering Systems Private Limited  
: September 09, 2022 (Order Copy Received on September 14, 2022)  
: October 05, 2022

## List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

Sl. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claims Admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% voting share in CoC					
1	Union Bank of India		27-09-2022	31,36,85,415	31,01,97,644	Financial Debt	Under verification	Under verification	No	100%	-	-	-	34,87,771	On account of non receipt of books of accounts from personnel of Corporate Debtor, the claims have been verified and admitted based on submissions made by respective creditors and subject to revision based on receipt of additional information.
<b>Total</b>				<b>31,36,85,415</b>	<b>31,01,97,644</b>		-	-		<b>100.00%</b>	-	-	-	<b>34,87,771</b>	

## Annexure - 8

Name of the Corporate Debtor : Devas Engineering Systems Private Limited  
Date of Commencement of CIRP : September 09, 2022 (Order Copy Received on September 14, 2022)  
List of Creditors as on : October 05, 2022

## List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in INR)

Sl. No.	Name of the Creditor	Identification No.	Details of Claims Received		Details of Claims Admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC, if applicable					
1	BDI India Private Limited	U51909KA2007FTC042349	28-09-2022	11,27,044.00	-	Operational Debt	NA	NA	No	NA	-	-	-	11,27,044	Claims are under verification on account of pending corresponding information from management of the Corporate Debtor.
2	Lasa Engineers Private Limited	U74210KA1984PTC006374	28-09-2022	1,02,44,303.00	-	Operational Debt	NA	NA	No	NA	-	-	-	1,02,44,303	Claims are under verification on account of pending corresponding information from management of the Corporate Debtor.
3	Masta Bearing Housing Private Limited	U29299GJ2004PTC044542	28-09-2022	6,08,445.00	-	Operational Debt	NA	NA	No	NA	-	-	-	6,08,445	Claims are under verification on account of pending corresponding information from management of the Corporate Debtor.
<b>Total</b>				<b>1,19,79,792</b>	-						-	-	-	<b>1,19,79,792</b>	