

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 : September 30, 2023

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	11,27,044	Operational Debt	NA	NA	No	NA	-	-	-	-	
2	Lasa Engineers Private Limited	U74210KA1984PTC006374	28-09-2022	1,02,44,303.00	1,02,44,303	Operational Debt	NA	NA	No	NA	-	-	-	-	
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 dispute.
Total				1,19,79,792	1,13,71,347.00						-	-	-	6,08,445	