

Annexure - 3

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 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	31,18,84,229	Financial Debt	Under verification	Under verification	No	100%	-	-	18,01,186	-	
Total				31,36,85,415	31,18,84,229		-	-		100.00%	-	-	18,01,186	-	