

| Annexure - 5                                    |                             |   |                  |                           |                                     |                                      |                                    |                                   |                            |   |                          |                                    |  |                 |
|---|-----------------------------|---|------------------|---------------------------|-------------------------------------|--------------------------------------|------------------------------------|-----------------------------------|----------------------------|---|--------------------------|------------------------------------|--|-----------------|
| Name of Corporate debtor                        |                             | DEVAS ENGINEERING SYSTEMS PRIVATE LIMITED |                  |                           | Date of Commencement of Liquidation |                                      | 17.11.2023                         |                                   | List of Stakeholders as on |   | 19.01.2023               |                                    |  |                 |
| List of operational creditors (Government dues) |                             |   |                  |                           |                                     |                                      |                                    |                                   |                            |   |                          |                                    |  |                 |
| Sl.No   | Details of Claimant         | Details of Claim Received                 |                  | Details of claim admitted |                                     |                                      |                                    |                                   | Amount of Contingent claim | Amount of any mutual dues, that may be setoff | Amount of Claim Rejected | Amount of claim under verification | Amount in Rs   | Remarks, if any |
|   | Department                  | Date of receipt                           | Amount claimed   | Amount of claim admitted  | Nature of claim                     | Amount covered by lien or attachment | Whether lien / attachment removed? | % share in total amount of claims |                            |   |                          |                                    |  |                 |
| 1   | EPFO - Krishnagiri          | 09th December, 2023                       | 9,97,475         | 8,14,807                  | Government Dues                     | Nil                                  | Nil                                |                                   | Nil                        | Nil   | 1,82,668                 | Nil                                | 1. Your claim was received and verified<br>2.As per Audited Financial Statement the Employee s have worked and salary was paid till March 2019<br>3. The EPF dues accrued till March, 2019 of Rs. 7,19,427 admitted u/s 53(1)(f) and amount of Rs. 95,380/- admitted u/s 56(4)(a)(iii) |                 |
| 2   | Assistant Commissioner (ST) | No Claim Received                         | 48,42,517        | 48,42,517                 | Government Dues                     | Nil                                  | Nil                                |                                   | Nil                        | Nil   | -                        | Nil                                | 1. Your CIRP claim was received and verified with the available supporting documents<br>2. On verification your claim is admitted in full for Rs. 48,42,517/- u/s 53(1)(f)   |                 |
| <b>TOTAL</b>                                    |                             |   | <b>58,39,992</b> | <b>56,57,324</b>          |                                     |                                      |                                    |                                   |                            |   | <b>1,82,668</b>          |                                    |  |                 |