

Annexure - 6														
Name of Corporate debtor		DEVAS ENGINEERING SYSTEMS PRIVATE LIMITED				Date of Commencement of Liquidation		17.11.2023		List of Stakeholders as on			04.04.2024	
List of operational creditors (Other than Workmen and Employees and Government Dues)														
Sl.No	Name of Creditor	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	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					
1	Masta Bearing Housing Private Limited	02nd December, 2023	6,55,772	-	Operational Creditor	NIL	NIL	NIL		NIL	NIL	6,55,772.00	NIL	1. The claims received was verified with the books of Accounts and supporting documents received 2. For the time being the claim received is rejected in full as the balance in the books of the corporate Debtor is Nil 3. The Claim will be admitted, subject to the order of the Civil Court Case : 641/2015
2	Lasa Engineers Private Limited	07th December, 2023	1,05,93,275	34,55,543	Operational Creditor	NIL	NIL	NIL		NIL	NIL	71,37,732.00	NIL	1. Claim received was verified with the books of Accounts 2. On verification, the principal amount of Rs.34,55,543/- is admitted under section 53 (1) (f) 3.As there was no mutual agreement between the claimant and the Corporate Debtor the interest amount of Rs. 71,37,732 is rejected
3	BDI India Private Limited	12th December, 2023	11,27,044	11,00,000	Operational Creditor	NIL	NIL	NIL		NIL	NIL	27,044.00	NIL	1. Claim received was verified with the books of Accounts of the Corporate Debtor and other supporting documents submitted by your good selves 2. On verification, your claim amount of Rs.11,00,000/- was admitted in full based on the Mutal agreed statement for settlemt
4	Shah Brother Ispat Private Limited	No Claim Received	14,20,037	7,74,944	Operational Creditor	NIL	NIL	NIL		NIL	NIL	6,45,093.00	NIL	1. Your CIRP Claim was received and verified with the books of Accounts 2. On verification, the principal amount of Rs. 7,74,944/- is admitted under section 53 (1) (f) 3.As there was no mutual agreement between the claimant and the Corporate Debtor the interest amount of Rs.6,45,093/- is rejected
Total			1,37,96,128	53,30,487								84,65,641		