

Annexure - 5														
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 (Government dues)														
													Amount in Rs	
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	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 2.As per Audited Financial Statement the Employee s have worked and salary s paid till March 2019 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 36(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 2. On verification your claim is admitted in full for Rs. 48,42,517/- u/s 53(1)(f)	
3	Income Tax Officer	07th March,2024	17,17,653	17,17,653	Government Dues	Nil	Nil		Nil	Nil	-	Nil	1. Your CIRP Claim was received and verified with the books of Accounts 2. As per Books no amount is due and claim is admitted as per order	
4	Employee State Insurance Corporation	06th March 2024	1,92,50,897	1,12,22,639	Government Dues	Nil	Nil		Nil	Nil	80,28,258	Nil	1.Your Claim was received and verified with the books of Accounts 2.On verification claim has been accepted under Section-53(1)(f). 3.Only the amount claimed prior to the initiation of the CIRP period has been accepted	
TOTAL			2,68,08,542	1,85,97,616							82,10,926			