

## Annexure - 8

Name of the corporate debtor: Devashray Papers (India) LLP ; Date of commencement of CIRP : 30/10/2025 ; List of creditors as on: 06/01/2026

## List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr. No.	Name of creditor	Details of claim 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?					
1	PNB Investments Services Ltd.	26.11.2025	94,400.00	0.00	Operational	NA	NA	No	0.00%				94,400.00
2	Ishan Netsol Private Limited	16.12.2025	48,675.00	48,675.00	Operational	NA	NA	No	0.00%				-
3	Parason Machinery India Pvt Ltd	31.12.2025	10,21,408.00	10,21,408.00	Operational	NA	NA	No	0.00%				-
4	Wol kem India Limited	17.12.2025	13,41,546.00	0.00	Operational	NA	NA	No	0.00%				13,41,546.00
5	Lathia Rubber Mfg. Co. Pvt. Ltd.	24.12.2025	2,66,800.00	2,66,800.00	Operational	NA	NA	No	0.00%				-
6	D. B. Engineering Solution LLP	26.12.2025	10,355.00	0.00	Operational	NA	NA	No	0.00%				10,355.00
7	MGVCL	29.12.2025	14,42,562.92	0.00	Operational	NA	NA	No	0.00%				14,42,562.92
8	Tikona Infonet Pvt. Ltd.	30.12.2025	35,195.00	35,195.00	Operational	NA	NA	No	0.00%				-
9	ESS5 Logistics	06.01.2026	1,06,400.00	0.00	Operational	NA	NA	No	0.00%				1,06,400.00
	<b>Total</b>		<b>43,67,342</b>	<b>13,72,078</b>		-	-	-	-	-	-	-	<b>29,95,263.92</b>