

Annexure- 3

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 secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	Details of claim received		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 guaranteee	Whether related party?	% voting share in CoC					
1	Union Bank of India		11.11.2025	537388710.11	537249943.11	Financial			No	30.25%			138767.00		-
2	Bank of India		11.11.2025	453196630.26	453196630.26	Financial			No	25.52%				-	-
3	Karnataka Bank		11.11.2025	403807806.36	403807806.36	Financial			No	22.73%				-	-
4	Indian Bank		11.11.2025	382704488.57	381799256.13	Financial			No	21.50%				-	905232.44
				1,77,70,97,635.30	1,77,60,53,635.86								1,38,767	905232.44	