Annexure - 4

Name of Corporate debtor	Devesh Engineering Enterpises Private Limited	Date of Commencement of CIRP	19.02.2021		List of Creditors as on	13.03.2021

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs

Sl.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 setoff	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 guarantee	Whether related party?	% of voting share in CoC					
1	Tejaswini Engineering Private Limited	U21011AP1999PTC033172	09.03.2021	12,20,06,381.00	12,20,06,381.00	Loan borrowed	Nil	No	100%	Nil	Nil	Nil	Nil	1) Verified with the books of accounts and the court order. 2)Interest charge @12% p.a (simple) with effect from 1.1.2018 to Insolvency commencement date as per agreement. 3) Claim admitted in full.
TOTAL				**12,20,06,381.00**	**12,20,06,381.00**									