



Ushdev International Ltd.

June 11, 2018

To
BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Ref.: Scrip Code: 511736

Sub.: List of creditors under Regulation 13(2)(c) of the IBBI (IRPCP) Regulations, 2016

Dear Madam/Sir

Pursuant to Regulation 30 and any other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached list of creditors as required to be displayed by the corporate debtor under Regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Thanking You

Yours Faithfully

For Ushdev International Limited


Avinash Godse

Company Secretary & Compliance Officer

Issued with approval of Mr. Subodh Kumar Agrawal

Interim Resolution Professional

Reg. No. IBBI/IPA-001/IP-P00087/2017-18/10183

(Ushdev International Limited is under Corporate Insolvency Resolution Process as per the provisions of IBC, 2016. Its affairs, business and assets are being managed by Resolution Professional, Mr. Subodh Kumar Agrawal, appointed as Interim Resolution Professional by NCLT, Mumbai bench by order dated May 14, 2018.)



CIN: L40102MH1994PLC078468

Registered Office: New Harileela House, 6th Floor, Mint Road, Fort, Mumbai - 400001

Corporate Office: Apeejay House, 6th Floor, 130 Mumbai Samachar Marg, Fort, Mumbai - 400023

Phone: +91-22-61948888 Fax: +91-22-22821098

E-mail: info@ushdev.com Website: www.ushdev.com

List of Creditors

Sr. No.	Name of the Creditor	Claimed Amount (with interest)	Under Verification	Type of Creditors
1	Andhra Bank	1,228,755,643	1,228,755,643	Financial
2	Bank of Baroda	1,165,015,799	1,165,015,799	Financial
3	Bank of Maharashtra	2,188,621,045	2,188,621,045	Financial
4	Canara Bank	111,900,000	111,900,000	Financial
5	Central Bank of India	1,989,033,571	1,989,033,571	Financial
6	Dena Bank	2,371,280,335	2,371,280,335	Financial
7	ICICI Bank Limited	2,945,135,655	2,945,135,655	Financial
8	IDBI	4,386,142,529	4,386,142,529	Financial
9	Indian Overseas Bank	2,118,648,256	2,118,648,256	Financial
10	Oriental Bank of Commerce	2,437,009,388	2,437,009,388	Financial
11	State Bank of India	9,443,256,809	9,443,256,809	Financial
12	UCO Bank	837,098,927	837,098,927	Financial
13	Lodha Development Management	325,183,849	325,183,849	Financial
14	Euler Hermes Singapore	2,948,454,628	2,948,454,628	Operational
15	Gunvor Singapore Pte Limited	3,008,058,894	3,008,058,894	Operational
16	SBICAP Trustee Company Limited	649,000	649,000	Operational
	Total	37,504,244,328	37,504,244,328	

