

## ANNEXURE - 3

## PIYUSH IT SOLUTIONS PRIVATE LIMITED

Date of Commencement of CIRP: 28-10-2020; List of Creditors as on: 28-12-2020

S.No.	Name of Creditors	Identification No.	Details of Claim Received			Details of Claim Admitted			Whether Related Party?	% Voting share in CoC	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 (in Rs.)	Amount of Claim Admitted (Provisionally)	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee							
1	Alteo Capital India Limited (Through Debtors Trustee Vistra ITCL (India) Limited)	PISPL-FC-1-01	11.11.2020	75,84,83,766	73,64,36,571	Financial Debt	70,00,00,000	73,64,36,571	NO	37.72	NIL	NIL	2,20,47,195	-	-

