

Consolidated list of Operational Creditors in case of Consolidated Corporate Insolvency Resolution Process of 13 Videocon Companies*

Annexure- 9

List of operational creditors (Other than financial creditors and operational creditors)

Amount in INR

| S.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 under verification | Amount of claim not admitted | Remarks if any |
|-------|---|---------------------------|---------------------------|----------------|---------------------------|-----------------|-----------------------|----------------------------|---|------------------------------------|------------------------------|----------------|
| | | | Date of receipt | Amount Claimed | Amount of Claim admitted | Nature of claim | Whether related party | | | | | |
| 1 | Y S Rajasekhar | Techno Kart India Limited | Received from Previous RP | 269,917 | 269,917 | Other Creditor | No | - | - | - | - | Current RP |
| 2 | Mr.Girish K. Bachani & Smt. Sulochana L. Gangwani | Techno Kart India Limited | Received from Previous RP | 1,820,000 | - | Other Creditor | No | - | - | - | 1,820,000 | Current RP |
| 3 | C.Venkatesh | Techno Kart India Limited | Received from Previous RP | 425,225 | 425,225 | Other Creditor | No | - | - | - | - | Erstwhile RP |
| 4 | Nasreen Wajid Shaikh | Techno Kart India Limited | Received from Previous RP | 1,981,079 | 533,500 | Other Creditor | No | - | - | - | 1,447,579 | Erstwhile RP |
| 5 | Manish Kamlesh Punjabi | Techno Kart India Limited | Received from Previous RP | 276,413 | 141,413 | Other Creditor | No | - | - | - | 135,000 | Erstwhile RP |
| 6 | Nisha Haresh Punjabi | Techno Kart India Limited | Received from Previous RP | 276,413 | 141,413 | Other Creditor | No | - | - | - | 135,000 | Erstwhile RP |
| 7 | Mayaben Kishor Kumar Punjabi | Techno Kart India Limited | Received from Previous RP | 276,413 | 141,413 | Other Creditor | No | - | - | - | 135,000 | Erstwhile RP |
| 8 | Sunitadevi Rameshlal Punjabi | Techno Kart India Limited | Received from Previous RP | 276,413 | 141,413 | Other Creditor | No | - | - | - | 135,000 | Erstwhile RP |
| 9 | Padmavati Construstion And Developers | Techno Kart India Limited | Received from Previous RP | 396,000 | 191,000 | Other Creditor | No | - | - | - | 205,000 | Erstwhile RP |
| 10 | Devenbhai Shah | Techno Kart India Limited | Received from Previous RP | 620,500 | 111,375 | Other Creditor | No | - | - | - | 509,125 | Erstwhile RP |
| 11 | Prital Shah | Techno Kart India Limited | Received from Previous RP | 310,250 | 111,375 | Other Creditor | No | - | - | - | 198,875 | Erstwhile RP |
| 12 | Raj Kumari Suneya | Techno Kart India Limited | Received from Previous RP | 2,655,000 | 2,095,000 | Other Creditor | No | - | - | - | 560,000 | Erstwhile RP |
| 13 | Poonam Mittal | Techno Kart India Limited | Received from Previous RP | 1,155,780 | 864,025 | Other Creditor | No | - | - | - | 291,755 | Erstwhile RP |
| 14 | Preeti Damor | Techno Kart India Limited | Received from Previous RP | 204,400 | 167,475 | Other Creditor | No | - | - | - | 36,925 | Erstwhile RP |
| 15 | Urmila Solanki | Techno Kart India Limited | Received from Previous RP | 287,726 | 139,526 | Other Creditor | No | - | - | - | 148,200 | Erstwhile RP |
| 16 | Archana Ahuja | Techno Kart India Limited | Received from Previous RP | 1,000,868 | 453,960 | Other Creditor | No | - | - | - | 546,908 | Erstwhile RP |
| 17 | Savitri Chauhan | Techno Kart India Limited | Received from Previous RP | 479,350 | 435,000 | Other Creditor | No | - | - | - | 44,350 | Erstwhile RP |
| 18 | Meena Kumari | Techno Kart India Limited | Received from Previous RP | 1,552,025 | 959,670 | Other Creditor | No | - | - | - | 592,355 | Erstwhile RP |
| 19 | Yakub B Kachwala | Techno Kart India Limited | Received from Previous RP | 167,829 | 96,180 | Other Creditor | No | - | - | - | 71,649 | Erstwhile RP |
| 20 | Rashida Mohmed Kachwala | Techno Kart India Limited | Received from Previous RP | 251,817 | 96,180 | Other Creditor | No | - | - | - | 155,637 | Erstwhile RP |
| 21 | Farida Kutub Kachwala | Techno Kart India Limited | Received from Previous RP | 251,817 | 125,750 | Other Creditor | No | - | - | - | 126,067 | Erstwhile RP |
| 22 | Mohmed Badrudin Kachwala | Techno Kart India Limited | Received from Previous RP | 167,829 | 96,180 | Other Creditor | No | - | - | - | 71,649 | Erstwhile RP |
| 23 | Kutubudin Badrudin Kachwala | Techno Kart India Limited | Received from Previous RP | 167,829 | 96,250 | Other Creditor | No | - | - | - | 71,579 | Erstwhile RP |
| 24 | Jumana Yakub Kachwala | Techno Kart India Limited | Received from Previous RP | 251,817 | 125,750 | Other Creditor | No | - | - | - | 126,067 | Erstwhile RP |
| 25 | Ashok Baburao Tanwani & Mrs. Kavita Ashok Tanwani | Techno Kart India Limited | Received from Previous RP | 585,000 | 182,320 | Other Creditor | No | - | - | - | 402,680 | Erstwhile RP |
| 26 | Kavita Ashok Tanwani | Techno Kart India Limited | Received from Previous RP | 585,000 | 154,880 | Other Creditor | No | - | - | - | 430,120 | Erstwhile RP |
| 27 | Pradipkumar Rathi | Techno Kart India Limited | Received from Previous RP | 255,527 | - | Other Creditor | No | - | - | - | 255,527 | Erstwhile RP |
| 28 | Jatinder Singh | Techno Kart India Limited | Received from Previous RP | 359,984 | 358,125 | Other Creditor | No | - | - | - | 1,859 | Erstwhile RP |
| 29 | Paramjit Singh | Techno Kart India Limited | Received from Previous RP | 359,984 | 358,125 | Other Creditor | No | - | - | - | 1,859 | Erstwhile RP |
| 30 | Kulwinder Kumar | Techno Kart India Limited | Received from Previous RP | 530,200 | 257,650 | Other Creditor | No | - | - | - | 272,550 | Erstwhile RP |
| 31 | Davinder Kumar | Techno Kart India Limited | Received from Previous RP | 462,000 | 228,250 | Other Creditor | No | - | - | - | 233,750 | Erstwhile RP |
| 32 | Kulbhushan Duggal | Techno Kart India Limited | Received from Previous RP | 601,650 | - | Other Creditor | No | - | - | - | 601,650 | Erstwhile RP |
| 33 | Manju Dhamor | Techno Kart India Limited | Received from Previous RP | 204,400 | 167,475 | Other Creditor | No | - | - | - | 36,925 | Erstwhile RP |
| 34 | Shekhar Sharma | Techno Kart India Limited | Received from Previous RP | 146,791 | 76,243 | Other Creditor | No | - | - | - | 70,548 | Erstwhile RP |
| 35 | Shailendra Sharma | Techno Kart India Limited | Received from Previous RP | 70,548 | - | Other Creditor | No | - | - | - | 70,548 | Erstwhile RP |
| 36 | Sajjan Kumar Jain | Techno Kart India Limited | Received from Previous RP | 1,162,800 | - | Other Creditor | No | - | - | - | 1,162,800 | Erstwhile RP |
| 37 | Dhiraj Mittal | Techno Kart India Limited | Received from Previous RP | 288,000 | 141,000 | Other Creditor | No | - | - | - | 147,000 | Erstwhile RP |
| 38 | Jagdish Ram Gehlot | Techno Kart India Limited | Received from Previous RP | 352,000 | 198,000 | Other Creditor | No | - | - | - | 154,000 | Erstwhile RP |
| 39 | Sanjay Vinayakrao Pawade | Techno Kart India Limited | Received from Previous RP | 425,250 | - | Other Creditor | No | - | - | - | 425,250 | Erstwhile RP |
| 40 | Savitha Ravish | Techno Kart India Limited | Received from Previous RP | 360,000 | - | Other Creditor | No | - | - | - | 360,000 | Erstwhile RP |
| 41 | Prabha Mittal | Techno Kart India Limited | Received from Previous RP | 66,000 | 44,167 | Other Creditor | No | - | - | - | 21,833 | Erstwhile RP |
| 42 | Rama Khurana | Techno Kart India Limited | Received from Previous RP | 493,080 | - | Other Creditor | No | - | - | - | 493,080 | Erstwhile RP |
| 43 | Ramchandra Pandurang Rathi (Huf) | Techno Kart India Limited | Received from Previous RP | 451,601 | 161,680 | Other Creditor | No | - | - | - | 289,921 | Erstwhile RP |
| 44 | Mayoor G. Joshi | Techno Kart India Limited | Received from Previous RP | 612,000 | 50,749 | Other Creditor | No | - | - | - | 561,251 | Erstwhile RP |
| 45 | Vibhooti Joshi | Techno Kart India Limited | Received from Previous RP | 204,000 | 179,775 | Other Creditor | No | - | - | - | 24,225 | Erstwhile RP |
| 46 | Manish Joshi | Techno Kart India Limited | Received from Previous RP | 204,000 | 179,775 | Other Creditor | No | - | - | - | 24,225 | Erstwhile RP |
| 47 | Dhariwal & Co | Techno Kart India Limited | Received from Previous RP | 900,000 | 393,750 | Other Creditor | No | - | - | - | 506,250 | Erstwhile RP |
| 48 | Bhagwan Pandurang Rathi(Huf) | Techno Kart India Limited | Received from Previous RP | 451,601 | 168,079 | Other Creditor | No | - | - | - | 283,522 | Erstwhile RP |
| 49 | Ramchandra Rathi | Techno Kart India Limited | Received from Previous RP | 451,601 | 179,291 | Other Creditor | No | - | - | - | 272,310 | Erstwhile RP |
| 50 | Priyaben V. Tikmani | Techno Kart India Limited | Received from Previous RP | 145,800 | 114,000 | Other Creditor | No | - | - | - | 31,800 | Erstwhile RP |
| 51 | Divyaben Tikmani | Techno Kart India Limited | Received from Previous RP | 145,800 | 114,000 | Other Creditor | No | - | - | - | 31,800 | Erstwhile RP |
| 52 | Harshad Ganodev | Techno Kart India Limited | Received from Previous RP | 1,239,500 | - | Other Creditor | No | - | - | - | 1,239,500 | Erstwhile RP |
| 53 | The Mall Complex (Prop. Keerti Jaswinder Singh) | Techno Kart India Limited | Received from Previous RP | 2,284,621 | - | Other Creditor | No | - | - | - | 2,284,621 | Erstwhile RP |
| 54 | Devendra Pratap Singh | Techno Kart India Limited | Received from Previous RP | 330,952 | 208,005 | Other Creditor | No | - | - | - | 122,947 | Erstwhile RP |
| 55 | Aishwarya Kumar | Techno Kart India Limited | Received from Previous RP | 164,250 | 120,750 | Other Creditor | No | - | - | - | 43,500 | Erstwhile RP |
| 56 | Vijay Singh Bengani | Techno Kart India Limited | Received from Previous RP | 381,500 | - | Other Creditor | No | - | - | - | 381,500 | Erstwhile RP |

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Annexure- 9

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Amount in INR

| S.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 under verification | Amount of claim not admitted | Remarks if any |
|-------|---|-------------------------------------|---------------------------|----------------------|---------------------------|----------------------|-----------------------|-----------------------|----------------------------|---|------------------------------------|------------------------------|----------------|
| | | | Date of receipt | Amount Claimed | Amount of Claim admitted | Nature of claim | Whether related party | % voting share in CoC | | | | | |
| 57 | Jaswant Singh Tyagi | Techno Kart India Limited | Received from Previous RP | 80,000 | 72,000 | Other Creditor | No | - | - | - | 8,000 | Erstwhile RP | |
| 58 | Rupal J Amin | Techno Kart India Limited | Received from Previous RP | 32,500 | - | Other Creditor | No | - | - | - | 32,500 | Erstwhile RP | |
| 59 | Suman Tyagi & Arun Kumar Tyagi | Techno Kart India Limited | Received from Previous RP | 541,045 | 188,500 | Other Creditor | No | - | - | - | 352,545 | Erstwhile RP | |
| 60 | Arun Kumar Tyag | Techno Kart India Limited | Received from Previous RP | 541,045 | 170,682 | Other Creditor | No | - | - | - | 370,363 | Erstwhile RP | |
| 61 | Shailesh S Shinde | Techno Kart India Limited | Received from Previous RP | 35,500 | 24,500 | Other Creditor | No | - | - | - | 11,000 | Erstwhile RP | |
| 62 | Surendra Sindol | Techno Kart India Limited | Received from Previous RP | 733,000 | 242,750 | Other Creditor | No | - | - | - | 490,250 | Erstwhile RP | |
| 63 | Y.S. Nagaraj | Techno Kart India Limited | Received from Previous RP | 269,917 | 50,000 | Other Creditor | No | - | - | - | 219,917 | Erstwhile RP | |
| 64 | Ys Rajashekar | Techno Kart India Limited | Received from Previous RP | 269,917 | 50,000 | Other Creditor | No | - | - | - | 219,917 | Erstwhile RP | |
| 65 | Bhanuben Chaturbhai Patel | Techno Kart India Limited | Received from Previous RP | 360,000 | - | Other Creditor | No | - | - | - | 360,000 | Erstwhile RP | |
| 66 | Kailashben Bharatbhai Patel | Techno Kart India Limited | Received from Previous RP | 360,000 | - | Other Creditor | No | - | - | - | 360,000 | Erstwhile RP | |
| 67 | Astha Solutions | Techno Kart India Limited | Received from Previous RP | 278,415 | 201,600 | Other Creditor | No | - | - | - | 76,815 | Erstwhile RP | |
| 68 | Chakiat Corporation | Techno Kart India Limited | Received from Previous RP | 944,899 | - | Other Creditor | No | - | - | - | 944,899 | Erstwhile RP | |
| 69 | Vinod Surha | Techno Kart India Limited | Received from Previous RP | 447,885 | 399,105 | Other Creditor | No | - | - | - | 48,780 | Erstwhile RP | |
| 70 | Vinod Kumar Singhi & Sharabh Pratap Singhi | Techno Kart India Limited | Received from Previous RP | 1,112,696 | 412,451 | Other Creditor | No | - | - | - | 700,245 | Erstwhile RP | |
| 71 | Sharabh Pratap Singhi | Techno Kart India Limited | Received from Previous RP | 1,112,696 | 412,451 | Other Creditor | No | - | - | - | 700,245 | Erstwhile RP | |
| 72 | Girish Kalyandas Bachani & Sulochana Lakhmichand Gangwani | Techno Kart India Limited | Received from Previous RP | 910,000 | 325,500 | Other Creditor | No | - | - | - | 584,500 | Erstwhile RP | |
| 73 | Sulochana L. Gangwani | Techno Kart India Limited | Received from Previous RP | 910,000 | 325,500 | Other Creditor | No | - | - | - | 584,500 | Erstwhile RP | |
| 74 | Saleema Mumtaz Faizal | Techno Kart India Limited | Received from Previous RP | 30,000 | - | Other Creditor | No | - | - | - | 30,000 | Erstwhile RP | |
| 75 | Manu Kaushik | Techno Kart India Limited | Received from Previous RP | 344,931 | 155,637 | Other Creditor | No | - | - | - | 189,294 | Erstwhile RP | |
| 76 | Shobha Kaushik | Techno Kart India Limited | Received from Previous RP | 344,931 | 145,200 | Other Creditor | No | - | - | - | 199,731 | Erstwhile RP | |
| 77 | Hotel Veeyemmar International Pvt. Ltd. | Techno Kart India Limited | Received from Previous RP | 1,685,417 | - | Other Creditor | No | - | - | - | 1,685,417 | Erstwhile RP | |
| 78 | Pritam Devi Patil | Techno Kart India Limited | Received from Previous RP | 500,000 | - | Other Creditor | No | - | - | - | 500,000 | Erstwhile RP | |
| 79 | Vimalbai Purushottamrao Ingle | Techno Kart India Limited | Received from Previous RP | 738,800 | 183,990 | Other Creditor | No | - | - | - | 554,810 | Erstwhile RP | |
| 80 | Brahma Prakash Singh | Techno Kart India Limited | Received from Previous RP | 1,098,976 | 636,000 | Other Creditor | No | - | - | - | 462,976 | Erstwhile RP | |
| 81 | Ajay Jain | Techno Kart India Limited | Received from Previous RP | 1,050,935 | 230,406 | Other Creditor | No | - | - | - | 820,529 | Erstwhile RP | |
| 82 | Shweta Jain | Techno Kart India Limited | Received from Previous RP | 1,365,935 | 28,323 | Other Creditor | No | - | - | - | 1,337,612 | Erstwhile RP | |
| 83 | Star Shop Centers (Sanjeev) | Techno Kart India Limited | Received from Previous RP | 166,166 | - | Other Creditor | No | - | - | - | 166,166 | Erstwhile RP | |
| | | | Total | 47,063,756 | 16,249,674 | | | | | | 30,814,082 | | |
| 84 | IBM India Private Limited | Videocon Telecommunications Limited | Received from Previous RP | 1,636,670,866 | 1,636,670,866 | Other Creditor Claim | No | - | - | - | - | - | Current RP |
| | | | Total | 1,636,670,866 | 1,636,670,866 | | | | | | | | |
| 85 | Varughese Kanicheril | Videocon Industries Limited | 2/21/2020 | 390,000 | 292,500 | Other Creditor | No | - | - | - | 97,500 | Current RP | |
| | | | Total | 390,000 | 292,500 | | | | | | 97,500 | | |
| | | | Grand Total | 1,684,124,622 | 1,653,213,040 | | | | | | 30,911,582 | | |