

Annexure - 8

PIYUSH IT SOLUTIONS PRIVATE LIMITED

Date of Commencement of CIRP 28-10-2020 List of Creditors as on 08-03-2021

List of Operational Creditors (other than Workmen and Employees and Government Dues)

S. No.	Name of Creditors	Identification No.	Details of Claim Received		Amount of Claim Admitted (in Rs.)	Nature of Claim	Details of Claim admitted			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 covered by security interest	Amount Covered by Guarantee	Whether Related Party					% of voting share in CoC
1	Vistra ITCL (India) Limited	PISPL-OC-1-01	11.11.2020	8,58,704	2,36,000	Operational Creditor	NIL	NIL	NO	NA	NIL	6,22,704	NIL	-
2	TRK & Associates	PISPL-OC-1-02	06.01.2021	2,36,000	2,16,000	Operational Creditor	NIL	NIL	NO	NA	NIL	20,000	NIL	-
3	Investor Clinic Infotech Private Limited	PISPL-OC-1-03	19.11.2020	9,27,10,134	-	Operational Creditor	NIL	NIL	NO	NA	NIL	9,27,10,134	NIL	-
4	RRA Project Management Private Limited	PISPL-OC-1-04	25.01.2021	26,70,948	-	Operational Creditor	NIL	NIL	NO	NA	NIL	26,70,948	NIL	-
			Total	9,64,75,786	4,52,000							9,60,23,786		

