

Annexure - 8

PIVUSH IT SOLUTIONS PRIVATE LIMITED

Date of Commencement of CIRP 28-10-2020 List of Creditors as on 10-05-2021

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

S. No.	Name of Creditors	Identification No.	Details of Claim Received			Details of Claim admitted							Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount Claimed (in Rs.)	Amount of Claim Admitted (in Rs.)	Nature of Claim	Amount covered by security interest	Amount Covered by Guarantee	Whether Related Party	% of voting share in CoC	Amount of any mutual dues, that may be set-off	Amount of claim not admitted		
1	Vistra ITCL (India) Limited	PISPL-OC-1-01	11.11.2021	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 InfraTech 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	9,72,000	Operational Creditor	NIL	NIL	NO	NA	NIL	16,98,948	NIL	-
			Total	9,64,75,786	14,24,000							9,50,51,786		

