

ANNEXURE – 8

Name of the corporate debtor: Excel Technovation Private Limited (A company under CIRP)

Date of commencement of CIRP: 30.09.2021

List of Creditors as on: 19.11.2021

List of Operational Creditors (Other than workmen and employees and Government dues)

(Amount in ₹)

Sl. 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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Balaji Lifestyle Technologies Private Limited	U52602RJ2008PTC025717	14.10.2021	11143120.45	11143120.45	Purchase made by Corporate debtor	nil	78.07%	nil	nil	nil	nil	
2	RAS & Associates	007919C	13.10.2021	278753	278753	Audit services	nil	1.95	nil	nil	nil	nil	
3	Sathe IT Systems	AEEPK0260L	12.10.2021	825160	825160	Purchase made by Corporate debtor	nil	5.78%	nil	nil	nil	nil	

