Annexure – 8

Name of the corporate debtor: Educomp Solutions Limited; Date of commencement of CIRP: 30-05-2017; List of creditors as on: 08-02-2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	SBI Capital Markets Ltd.	23.06.17	3,674,358	2,000,000	CDR Consultancy			NO	0%			1,674,358		
2	Link Intime India Private Limited	12.07.17	213,899	189,644	professional charges for share registrar			NO	0%			24,255		
3	Axis Trustee Services Limited	15.06.17	875,000	875,000	Trustee fees			NO	0%			-		
4	The New India Assurance Co. Limited	09.06.17	2,917,419	2,917,419	Hardware			NO	0%			-		
5	Pricewaterhousecoopers Private Limited	16.06.17	2,300,000	2,300,000	Professional fess			NO	0%			-		
6	IBM India Private Limited	05.02.18	148,893,618	148,893,618	Loan against equipment			NO	0%			-		
7	Associated Road Carriers Limited	24.08.17	839,830	839,830	Transport charges			NO	0%			-		
8	Lex Counsel, Law Offices	07.09.17	1,826,549	-	Legal consultancy			NO	0%			1,826,549		
9	Champ Energy Ventures	30.11.17	1,462,763	1,462,763	Hardware purchase			NO	0%			-		
10	Unnatti Educational Trust	18.01.18	26,167,504	-	Reimbursement of expenses for Adarsh school			NO	0%			26,167,504		
11	SBI CAP Trustee Company Limited	10.01.18	1,164,582	522,500	Trustee fees			NO	0%			642,082		
12	Fortune Marketing Pvt. Ltd.	23.01.18	762,323	762,323	Hardware purchase			NO	0%			-		
13	Brescon Advisors Pvt. Ltd.	19.01.18	7,636,537	-	Advisory fees for CDR			NO	0%			7,636,537		
14	IBM India Private Limited	03.07.17	3,369,676	3,369,676	Server service charges			NO	0%			-		
15	Redington India Limited	24.01.18	17,733,378	-	Hardware purchase			NO	0%			17,733,378		