

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

S.No.	Name of Creditor	Name of Corporate Debtor	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					
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	Erstwhile 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 Rameshial 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 Kumar Suneja	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	Urnila 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	Sajan 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	Dharawal & 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 Gangdev	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
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

Amount in INR

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

Amount in INR

S.No.	Name of Creditor	Name of Corporate Debtor	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					
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
			<b>Total</b>	<b>47,063,756</b>	<b>16,249,674</b>						<b>30,814,082</b>	
84	IBM India Private Limited	Videocon Telecommunications Limited	Received from Previous RP	1,638,010,843	1,638,010,843	Other Creditor Claim	No	-	-	-	-	Current RP
			<b>Total</b>	<b>1,638,010,843</b>	<b>1,638,010,843</b>							
85	Varughese Kanicheril	Videocon Industries Limited	2/21/2020	390,000	292,500	Other Creditor	No	-	-	-	97,500	Current RP
86	Shree Videocon Employees Credit and Consumer Co-operative Society Ltd	Videocon Industries Limited	Received from Previous RP	837,352	677,743	Other Creditor	No	-	-	-	159,609	Current RP
			<b>Total</b>	<b>1,227,352</b>	<b>970,243</b>						<b>257,109</b>	
			<b>Grand Total</b>	<b>1,686,301,951</b>	<b>1,655,230,760</b>						<b>31,071,191</b>	

1. We have taken handover of the claim documents from the erstwhile RP(s) and their teams and have relied on the claims admitted and / or rejected by the erstwhile RP(s).
2. Contingent claims are "claims rejected for lack of verification". These claims from statutory authorities basis 1st demand order copies and undeterminable amounts. Such claims can be updated under Regulation 14(2) of the CIRP Regulations upon submission of verifiable document(s) and can subsequently be updated if verification can be made under Regulation 7(2) of the CIRP Regulations.
3. Disputed Claims are claims under arbitration or litigation.
4. Claim received from DEI Minerals Limited of USD 254,111,395.76 is rejected for lack of verification
5. Department of Telecommunications("DoT") have filed a claim amounting to INR 1,512.01 Crores, out of which INR 1,439.19 crores pertains to claim under AGR Dues. Basis the SC order dated July 20, 2020, we have admitted INR 1,376 crores against the outstanding AGR Dues as the order states the said amount. Also the order clearly mentions that there is no re-assessment/re-calculation allowed against the same. Further, DoT has also claimed INR 72.82 crores against the pending Liquidity Damages. We have verified INR 25.87 crores against the same and the balance amount has been rejected as the same has already been paid basis the information received from the corporate debtor. We have communicated the same to DoT in our e-mail dated 11th August 2020.