

## Annexure 4

Name of the corporate debtor: TELEXCELL INFORMATION SYSTEMS LIMITED; Date of commencement of CIRP:05 /10/2021; List of creditors as on: 27/10/2021

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

| 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 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       | Databit Technologies Pvt Ltd          | CIN: U72200PN2013PTC1 47641 | 10/18/2021                | 6,090,685        | 4,115,328                | Operational Creditor      | 0                                   | 0                           | No                     | 0                        | 0                          | 0  | 1,975,357                    | 0                                  |                 |
| 2       | Excel Traffic Logistics Pvt Ltd       | CIN: U63011TN1999PTC0       | 10/18/2021                | 306,043          | 306,043                  | Operational Creditor      | 0                                   | 0                           | No                     | 0                        | 0                          | 0  | -                            | 0                                  |                 |
| 3       | Samin Tekmindz India Pvt Ltd          | CIN: U72300DL2007PTC1       | 10/18/2021                | 185,850          | 185,850                  | Operational Creditor      | 0                                   | 0                           | No                     | 0                        | 0                          | 0  | -                            | 0                                  |                 |
| 4       | Frans Global infotech private limited | CIN: U64200RJ2014PTC0 46631 | 10/19/2021                | 2,761,747        | 2,761,747                | Operational Creditor      | 0                                   | 0                           | No                     | 0                        | 0                          | 0  | -                            | 0                                  |                 |
|         | <b>Total</b>                          |                             |                           | <b>9,344,325</b> | <b>7,368,968</b>         |                           | <b>0</b>                            | <b>0</b>                    |                        | <b>0</b>                 | <b>0</b>                   | <b>0</b>                                       | <b>1975357</b>               | <b>0</b>                           |                 |