Annexure – 9 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 other creditors (Other than financial creditors and operational creditors)

List of other creditors (Other than imanicial creditors)														
	SI.	Name of creditor	Details of claim received		Details of claim admitted					Amount of	Amount of any	Amount of claim	Amount of claim	Remarks, if
	No.		Date of	Amount claimed	Amount of	Nature of	Amount	Amount	Whether	contingent claim	mutual dues,	not admitted	under verification	any
			receipt		claim	claim	covered by	covered by	related		that may be set-			
					admitted		security	guarantee	party?		off			
							interest							
L														
		M.K. Mandal &												
	1	Associates	16.10.2021	267,080	0		0	0	No	0	0	0	267,080	
Γ		Total		267.080	0		0	0		0	0	0	267.080	