

Annexure  
 Name of the corporate debtor: Telexcell Information Systems Limited; Date of commencement of CIRP: 05/10/2021; List of creditors as on: 27/11/2021  
 List of secured financial creditors (other than financial creditors belonging to any class of creditors)

| 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? | % voting share in CoC |                            |  |                              |                                    |                 |
| 1       | Prashant Gehlawat | 10/19/2021                | 38,006,652        | 38,006,652                | Secured Financial Creditor | 38,006,652                          | 0                           | No                     | 39.6                  | 0                          | 0  | 0                            | 0                                  |                 |
|         | <b>Total</b>      |                           | <b>38,006,652</b> | <b>38,006,652</b>         |                            | <b>38,006,652</b>                   |                             |                        | <b>39.6</b>           |                            |  |                              |                                    |                 |