

Annexure – 4 Name of the corporate debtor: Piyush IT Solutions Private Limited; Date of commencement of CIRP: October 28, 2020; List of creditors as on: December 17, 2021

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

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 guarantee	Whether related party?	% of voting share in CoC					
1.	Dhankalash Distributors Private Limited		14,924,022	14,767,989	Financial Creditor	Nil	No	0.50%	Nil	Nil	156,033	Nil	-



Annexure – 6 Name of the corporate debtor: Piyush IT Solutions Private Limited; Date of commencement of CIRP: October 28, 2020; List of creditors as on: December 17, 2021

List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	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?	% of voting share in CoC, if applicable					
1	-	Jai Shankar Giri		353,736	353,736	Employees	No	-	-	-	-	-	-
2	-	Mahesh Kumar		2,374,145	264,826	Employees	No	-	-	-	2,109,319	-	-
3	-	Bidhan Kumar Chaki		111,503	111,503	Employees	No	-	-	-	-	-	-
4	-	Vinod Kumar Tripathi		2,820,938	523,387	Employees	No	-	-	-	2,297,551	-	-



Annexure – 8 Name of the corporate debtor: Piyush IT Solutions Private Limited; Date of commencement of CIRP: October 28, 2020; List of creditors as on: December 17, 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	Vistra ITCL (India) Limited		858,704	809,537	Operational Creditor	-	-	No	NA	-	-	-	49,167	-
2	TRK & Associates		236,000	216,000	Operational Creditor	-	-	No	NA	-	-	-	20,000	-
3	Investor Clinic Infratech Private Limited		92,710,134	42,598,557	Operational Creditor	-	-	No	NA	-	-	-	50,111,577	-
4	RRA Project Management Private Limited		2,670,948	2,149,875	Operational Creditor	-	-	No	NA	-	-	-	521,073	-
5	New Okhla Industrial Development Authority ("NOIDA")*		590,903,180	506,679,757	Operational Creditor	-	-	No	NA	-	-	84,223,423	-	-

