

## 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	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	18-10-2021	60,90,685	41,15,328	Operational Creditor	0	0	No	0	0	0	19,75,357	0	
2	Excel Traffic Logistics Pvt Ltd	18-10-2021	3,06,043	3,06,043	Operational Creditor	0	0	No	0	0	0	-	0	
3	Samin Tekmindz India Pvt Ltd	18-10-2021	1,85,850	1,85,850	Operational Creditor	0	0	No	0	0	0	-	0	
4	Frans Global infotech private limited	19-10-2021	27,61,747	27,61,747	Operational Creditor	0	0	No	0	0	0	-	0	
	<b>Total</b>		<b>93,44,325</b>	<b>73,68,968</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1975357</b>	<b>0</b>	