

Annexure - 8

Name of the corporate debtor: PERFECT MOBILE AND COMMUNICATIONS PVT. LTD. ; Date of commencement of CIRP: 12-01-2022 ; List of Creditors as on: 02-02-2022
List of operational creditors (Other than Workmen, Employees & Government Dues)

(Amount in ₹)

Sl. No.	Name of the Creditor	Details of claims received		Details of claims 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	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC, if applicable
1	Bathla Teletech Pvt. Ltd., R/o 258, Gujrawala Town, Part-3, Delhi-110009	25.01.2022	1,854,800	1,854,800	Operational Creditor for goods supplied	NIL	NIL	NO	0.44	NIL	NIL	NIL	NIL	NA
TOTAL			1,854,800	1,854,800				-	0.44	-	-	-	-	

Note:- Claims from Operational Creditors are verified and are admitted, subject to further revision, if any, upon getting required information/clarification from the Corporate Debtor..