

ANNEXURE – 8

Name of the corporate debtor: Excel Technovation Private Limited

Date of commencement of CIRP: 30.09.2021

List of Creditors as on: 16.06.2022

List of Operational Creditors (Other than workmen and employees and Government dues)

Amount in Rs.

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	Balaji Lifestyle Technologies Private Limited	14.10.21	11143120.45	11143120.45	TRADE CREDITOR	0.00	0.00	NO	52.25	0.00	0.00	0.00	0.00	NIL
2	RAS & Associates	13.10.21	278753	278753	AUDIT SERVICES	0.00	0.00	NO	1.31	0.00	0.00	0.00	0.00	NIL
3	Sathe IT Systems	12.10.21	825160	825160	TRADE CREDITOR	0.00	0.00	NO	3.87	0.00	0.00	0.00	0.00	NIL
4	EESL		25,14,74,998	220389590	Trade Creditor	0.00	0.00	NO	91.11	0.00	0.00	0.00	31,085,408	NIL
	TOTAL		12247033.45	12247033.45		0	0	0	57.43	0	0	0	0	

