

Annexure-8

Name of the corporate debtor: LI Digital Payments Private Limited; Date of commencement of CIRP: 18.04.2022; List of creditors as on: 05.07.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		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?					
1	Jain Singh & Co.	05/05/22	4,14,160	4,14,160	Operational Creditor being the auditor	NA	NA	No	NA	NA	NA	NA	The entire Amount has been verified with unaudited books and will be corroborated with audited books once audit is complete
2	Lahoti & Co	20/05/22	8,15,170	8,15,170	Operational Creditor being the lawyers	NA	NA	No	NA	NA	NA	NA	The entire Amount has been verified with unaudited books and will be corroborated with audited books once audit is complete