

Annexure – 4

Name of the corporate debtor: Welkin IT Services Private Limited Date of commencement of CIRP: 14/07/2022 (Intimation received on 19/07/2022) List of creditors as on: 09/08/2022

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	Wardwiz India Solutions Private Limited	02-08-2022	12,54,69,074.00	12,54,69,074.00	Inter Corporate Deposit from group company	NO	Yes	Not applicable being related party	-	-	-	12,54,69,074.00	Being the related party not entitled to vote. The claim is under verification due to non submission of following documents- 1. Bank Certificate /statement showing the details of the amount paid to the company's A/c 2. Copy of the Board Resolution and contract or agreement stating the terms and conditions for in connection with acceptance of loans from the Directors 3. Declaration made in connection with deposit regulation As amount of claim is under verification therefore it is provisionally admitted
2	Mr. Abhijeet Khot	02-08-2022	53,24,763.00	53,24,763.00	Loan from director	NO	Yes	Not applicable being related party	-	-	-	53,24,763.00	
	Total		13,07,93,837.00	13,07,93,837.00			-		-	-	-	13,07,93,837.00	