

Annexure-8

Name of the Corporate Debtor		Fastlane Information Technologies Private Limited										Date of Commencement of CIRP		26/09/2022			
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	As per Form	Currency	Exchange Rate	Amount claimed (In Rs.)	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	Ingram Micro India Pivate Limited	06/10/2022	₹ 36,50,42,109.00	INR	-	₹ 36,50,42,109.00	₹ 13,87,00,785				No	78.22%				₹ 22,63,41,324.00	
2	Ivalue Infosolutions Private Limited	10/10/2022	₹ 3,38,01,918.00	INR	-	₹ 3,38,01,918.00	₹ 3,38,01,918				No	19.06%				₹ -	
3	Prakash Electricals	10/10/2022	₹ 20,69,535.00	INR	-	₹ 20,69,535.00	₹ -				No	0.00%				₹ 20,69,535.00	Financial Creditor (Loan Agreement)
4	Darapaneni & Co.	10/10/2022	₹ 12,58,240.00	INR	-	₹ 12,58,240.00	₹ -				No	0.00%				₹ 12,58,240.00	
5	JRA & Associates LLP	10/10/2022	₹ 6,99,540.00	INR	-	₹ 6,99,540.00	₹ 6,99,540				No	0.39%				₹ -	
6	Tera Software Limited	10/10/2022	₹ 1,73,18,665.00	INR	-	₹ 1,73,18,665.00	₹ -				No	0.00%				₹ 1,73,18,665.00	Financial Creditor (Related Party)
7	Fastlane Americas, Inc	09/10/2022	\$ 1,56,000.00	USD	79.6778	₹ 1,24,29,736.80	₹ -				Yes	0.00%				₹ 1,24,29,736.80	
8	Lapis Technologies	08/10/2022	₹ 36,30,295.00	INR	-	₹ 36,30,295.00	₹ 36,30,295				No	2.05%				₹ -	
											-					₹ -	
											-					₹ -	
											-					₹ -	
Total						₹ 43,62,50,038.80	₹ 17,68,32,538	₹ -	₹ -	₹ -		99.72%	₹ -	₹ -	₹ -	₹ 25,94,17,500.80	

Total Claims Count 8