

Annexure-4

Name of Corporate Debtor: **Broadband Pacenet India Pvt. Ltd.**

Date of commencement of CIRP - **10.03.2022**

List of Creditors : as on **20.10.2022**

List of Operational Creditors (other than Workmen, Employees and Government Dues)

Sr. no.	Name of Creditor	Details of claim received		Details of Claim Admitted						Amount of Contigent Claim	Amount of any Mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if Any
		Date of Receipt of Claim via Email	Amount claimed	Amount of claim Admitted	Nature of Claim	Amount covered by lein or attachment pending disposal	Whether lein / attachment removed? (Yes/ No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Tata Tele Business Services	22-09-2022	12,71,818	14,554	Utility service	No	-	Nil	100.00%	Nil	Nil	4,41,221	8,16,043	Since out of the total claim amount of INR 12,71,818/-, the amount to the extent of INR 441,221/- has been included as a CIRP cost since it belonged to the said period, hence the amount to that extent has been shown in the claim rejected column.
2	Haresh Narendra Dodiya	08-08-2022	3,00,000	-	Consultancy fees	No	-	Nil	0.00%	Nil	Nil	-	3,00,000	The claim is kept under verification for the want of certain documents and clarification
3	Pranay Ramnath Bhagat	09-08-2022	1,07,682	-	Consultancy fees	No	-	Nil	0.00%	Nil	Nil	-	1,07,682	The claim is kept under verification for the want of certain documents and clarification
Total			16,79,500	14,554			-	-	100.00%	-	-	4,41,221	12,23,725	

Notes:

- a) The above information may change basis further investigation or new information.
- b) In case any claimant has any query on claim, please write us at - cirp.broadband@gmail.com