

Annexure-6

Name of the corporate debtor: M/s Telexcell Information Systems Limited; Date of commencement of CIRP:05-10-2021; List of creditors as on: 09.11.2022

List of operational creditors (Employees)

Sl. No.	Name of authorised representative, if any	Name of empl -oyee	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	-	Suresh Negi		3,71,315	1,03,934	Employee	-	-	-	-	-	2,67,381	No reply received against mail sent for imprest on 4th May. Advance given is adjusted against salary and gratuity.
2	-	Vijender Kumar Sharma		5,01,951	5,01,951	Employee	-	-	-	-	-	-	Gratuity and salary admitted
3	-	Vikas Chauhan		4,07,042	2,30,909	Employee	-	-	-	-	-	1,76,133	No Interest and gratuity admitted
4	-	Ajay Kumar		1,26,000	-	Employee	-	-	-	-	-	1,26,000	claim No amount o/s in the books
5	-	Anurag Soni		6,10,596	6,10,596	Employee	-	-	-	-	-	-	Gratuity and imprest admitted
6	-	Deepak Singh Rawat		1,34,230	-	Employee	-	-	-	-	-	1,34,230	No doc received till date against claim, No amount o/s in the books
7	-	Mritynjoy Thakur		2,03,000	-	Employee	-	-	-	-	-	2,03,000	Mail sent for proof of employment and advance
8	-	Nagendra Singh Rathore		2,59,239	2,59,239	Employee	-	-	-	-	-	-	Salary and imprest admitted as per tally
9	-	Subhash Jayant Joshi		4,26,612	-	Employee	-	-	-	-	-	4,26,612	Mail sent for proof of employment and advance
10	-	Ashima Gulati		80,966	75,296	Employee	-	-	-	-	-	5,670	As per Tally
11	-	Manpreet Singh		3,58,038	2,20,857	Employee	-	-	-	-	-	1,37,181	Salary admitted as per mail communication, Interest amount not admitted
Total				34,78,988.55	20,02,782							14,76,207	