

Annexure-8

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 (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	Amount claimed	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	Databit Technologies Pvt Ltd	18-10-2021	60,90,685	41,15,328	Operational Creditor	-	-	-	-	-	-	-	19,75,357	Mail sent for ledger and proof of service. Amount admitted on the basis of ledger of Party and payment also made to party but cheque dishonoured. There were support service charges booked in books in past years also
2	Excel Traffic Logistics Pvt Ltd	18-10-2021	3,06,043	2,54,312	Operational Creditor	-	-	-	-	-	-	-	51,731	Admitted as per Tally data
3	Samin Tekmindz India Pvt Ltd	18-10-2021	1,85,850	1,85,850	Operational Creditor	-	-	-	-	-	-	-	-	
4	Frans Global infotech private limited	19-10-2021	27,61,747	26,47,747	Operational Creditor	-	-	-	-	-	-	-	1,14,000	Mail sent for Ledger account till date
5	Vinayak Forwarders Pvt Ltd	29-10-2021	35,03,052	-	Operational Creditor	-	-	-	-	-	-	-	35,03,052	No doc received, Mail Sent
6	Jain Exim	18-11-2021	25,74,116	-	Operational Creditor	-	-	-	-	-	-	-	25,74,116	Debit Balance in Books,Under Verification Mail sent for reconciliation of ledger
7	Fujisan Technologies Limited	29-11-2021	83,60,832	49,20,198	Operational Creditor	-	-	-	-	-	-	-	34,40,634	No terms of interest in invoice,No Intt admitted
8	Atlas Logistics Private Limited	06-12-2021	5,88,382	5,88,382	Operational Creditor	-	-	-	-	-	-	-	-	As Per Court Order
9	CSII India Private Limited(CSDC)	30-11-2021	1,39,87,079	66,22,638	Operational Creditor	-	-	-	-	-	-	-	73,64,441	
Total			3,83,57,786.00	1,93,34,455									1,90,23,331	