

Annexure-4

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 unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

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	Starfire Movies Private Limited	18.10.2021	2,63,01,268	2,63,01,268	Unsecured Financial Creditor	-	-	No	18.83%	-	-	0	-	Principal balance tying with Ledger. No Interest in books of accounts and interest calculated at 2% monthly as per agreement computed and shared by Cliamiant
2	Baba Lease and Investment Private Limited	02.11.2021	3,16,73,967	3,16,73,967	Unsecured Financial Creditor	-	-	No	22.68%	-	-	0	-	No interest charged in books till 2018.
3	Startit Incubation Private Limited		38,63,100	38,63,100	Unsecured Financial Creditor	-	-	No	2.77%	-	-	0	-	Principal balance tying with Ledger. No Interest in books of accounts and interest calculated at 2% monthly as per agreement computed and shared by Cliamiant
4	IIFL Finance Limited		5,18,675	-	Unsecured Financial Creditor	-	-	No	-	-	-	5,18,675.00	-	
5	Electronics One		81,09,500	81,09,500	Unsecured Financial Creditor	-	-	No	5.81%	-	-	0	-	
6	Tekify Global		2,95,98,250	2,95,98,250	Unsecured Financial Creditor	-	-	No	21.19%	-	-	0	-	
7	Jain Turmeric	07.12.2021	24,31,282	24,31,282	Unsecured Financial Creditor	-	-	Yes	-	-	-	0	-	
Total			10,24,96,042	10,19,77,367.00								5,18,675	-	