

## Annexure – 8

Name of the corporate debtor: Indo Global Soft Solutions And Technologies Private Limited; Date of commencement of CIRP: 12<sup>th</sup> April 2022; List of creditors as on: 04 November 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	Maharashtra State Electricity Distribution Co. Ltd	21 Jul 2022	13,76,442	-	-	-	-	No	N/A	-	-	-	13,76,442	Note 1
2	Lord V Facilities Pvt Ltd	09 Aug 2022	58,04,187	-	-	-	-	No	N/A	-	-	-	58,04,187	Note 1
3	Ansec Human Resources Services Ltd	02 Sep 2022	1,08,02,042	-	-	-	-	No	N/A	-	-	-	1,08,02,042	Note 1
4	Trane Technologies India Pvt. Ltd.	30 Sep 2022	6,37,803	-	-	-	-	No	N/A	-	-	-	6,37,803	Note 1
5	Otis Elevator Company India Limited	12 Oct 2022	7,81,219	-	-	-	-	No	N/A	-	-	-	7,81,219	Note 1
	<b>Total</b>		<b>1,94,01,693</b>	-	-	-	-	-					<b>1,94,01,693</b>	

Note 1: Above claims are under verification.