## Annexure

# Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons)Regulations, 2016

Sl. No.	Category of creditor	Summar received	y of claims		y of claims aitted	Amount of	Amount of claims not	Amount of claims under	Details in	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted	contingen tclaims	admitted	verification	Annexure	
1	Secured financial creditors belonging to anyclass of creditors								1	
2	Unsecured financial creditors belongingto any class of creditors		v			4			2	
3	Secured financial creditors (other than financial creditors belonging to any classof creditors)								3	
4	Unsecured financial creditors (other than financial creditors belonging to any class ofcreditors)	1	1,108,544,770	1	1,108,544,770		·		4	
5	Operational creditors (Workmen)								5	
6	Operational creditors (Employees)								6	
7	Operational creditors (Government Dues)								7	
8	Operational creditors (other than Workmenand Employees and Government Dues)	1	9,43,76,659	. 1	3,49,04,851		5,94,71,808		8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	283	1	283				9 Vasuo VIBBUIPA	002/80
	Total	3	12,02,92,17,12		1,143,449,904	Mark	5,94,71,808	HAR BUNGER W	* IP-N008	2924

## Annexure-1

Name of the corporate debtor: Navayuga Infotech Private Limited; Date of commencement of CIRP 16-09-2022 (Order received on 12-10-2022) List of creditors as -on: 02-11-2022

# List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

SI.			of claim				of claim			Amount		Amount of claim	Amount of claim	Remark
No.	Credi tor	Date	claimed	Amount of claim admitted	Nature of claim		Amount covered by guarant	Whether related party?	% of voting share in CoC	of continge nt claim	of any Mutual dues, that may be set-off	not admitted	under verifica tion	s, ii any
						interest	ee							
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## Annexure-2

Name of the corporate debtor: Navayuga Infotech Private Limited; Date of commencement of CIRP 16-09-2022 (Order received on 12-10-2022) List of creditors as -on: 02-11-2022

## List of unsecured financial creditors belonging to any class of creditors

Sl. No.	Name of cre	Detai	23.0		Det	tails of clain	ı admitted		Amount of contingent	Amount of any	claim not a		Remarks if any
	ditor			Amount of claim admitted	Nature of claim	Amount covered by guarantee	related party?	% of voting share in CoC	claim	mutual dues, that may be set-off	dmitted	er verifica tion	
												2	





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## Annexure - 3

Name of the corporate debtor: Navayuga Infotech Private Limited; Date of commencement of CIRP 16-09-2022 (Order received on 12-10-2022)

List of creditors as -on: 02-11-2022

# List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of cre- ditor	Deta claim	•		Details o	f claim ad	mitted		Amount of conti- ngent	Amount of any mutual	Amount of claim not	of claim under	Remarks , if any
		Date of rec eipt	Amou nt clai med	Amount of claim admitte d	of	Amount covered by secur -ity interest	Amount covered by guar antee	 % voting share in CoC	claim	dues, that may be set-off	admitted	verifica- tion	
										· ·			





## Annexure - 4

Name of the corporate debtor: Navayuga Infotech Private Limited; Date of commencement of CIRP 16-09-2022 (Order received on 12-10-2022)

List of creditors as -on: 02-11-2022

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

									Caracter State of the Control of the			(Amount 1	11 \)
Sl. No.	Name of creditor		ils of eceived		Details	of clai	m admi	tted	Amount of conti-	Amount of any mutual	Amount of claim	Amount of claim	Remarks, if any
		Date of receip t	Amount claimed	Amount of claim admitted	Nature of claim	Am ount cove red by gua r ant ee	r rel ate d par	% of Voting share in CoC	ngent claim	dues, that may be set-off	not admitted	under verification	
	Subham Corporation Private Limited	11-11-22	1,108,544,770	1,108,544,770	Financial Creditor	-	No	100%					
						3							





Name of the corporate debtor: Navayuga Infotech Private Limited; Date of commencement of CIRP 16-09-2022 (Order received on 12-10-2022) List of creditors as -on: 02-11-2022

# List of operational creditors (Workmen)

Sl. No.	Name of authorised	Name of	Details o		De	tails of clai	m admitted	Amount of conti-	Amount of any	Amount of claim under		
	representa- tive, if any	work man	Date of	Amount of claim		Whether related	% voting share in	ngent claim	mutual dues,	verification	dmitted	
			receipt	admitted		party?	CoC, if applicable		that may be			
									set-off			
8												
						3						



Name of the corporate debtor: Navayuga Infotech Private Limited; Date of commencement of CIRP 16-09-2022 (Order received on 12-10-2022) List of creditors as -on: 02-11-2022

# List of operational creditors (Employees)

(Amount in₹)

Sl. No.	Name of authorised o	Name empl	w .	ils of eceived	De	etails of cla	aim admitt	ed	Amount of contin-	Amount of any	Amount of claim	Amount of claim not	
	representa- tive, if any	-oyee	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if applicable	gent claim	mutual dues, th at may be set- off	under verifica - tion	admitted	



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Name of the corporate debtor: Navayuga Infotech Private Limited; Date of commencement of CIRP 16-09-2022 (Order received on 12-10-2022)

List of creditors as -on: 02-11-2022

## List of operational creditors (Government dues)

(Amount in₹)

SI No	Details of	claimant	Deta claim r	ils of eceived	De	etails of cla	aim admitt	ed	Amount of contin-	Amount of any	Amount of claim	Amount of claim not	Remarks,
	Departme nt	Govern ment	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if applicable	gent claim	mutual dues, th at may be set- off	under verifica - tion	admitted	y
		(2)											



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Name of the corporate debtor: Navayuga Infotech Private Limited; Date of commencement of CIRP 16-09-2022 (Order received on 12-10-2022) List of creditors as -on: 02-11-2022

## List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.		Details o		D	etails of o	claim adn	nitted			Amou nt of	Amount of any			Remarks, if any
	1	Date of receipt	Amou nt clai med	Amou nt of claim admitted	Natu re of cl aim	Amou nt covere dby securi ty inter est	Amount covered by guara -ntee	Whether related party?	% of voting share inCoC	contin- gent claim	mutual dues, that may be set-off	claim not ad- mitted	verification	
	Vajra IoT Private Limited	26-10-2022	9,43,76,659	3,49,04,851	Operationa 1 Creditor	0	0	No	0	0	0	5,94,71,808	(	





Name of the corporate debtor: Navayuga Infotech Private Limited; Date of commencement of CIRP 16-09-2022 (Order received on 12-10-2022) List of creditors as -on: 02-11-2022

## List of other creditors (Other than financial creditors and operational creditors)

	Name of cre		nils of received			Details of cl m admitte			Amount of contin	Amount of any	Amount of claim	of claim	Remarks, if any
	-ditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount co vered by Security interest	Amount co vered by guarantee	Whether related party?	-gent claim	mutual dues, that may be set-off	not admitted	under verifica- tion	
1	ESI	21-10-2022	283		Other creditors	0	0	No	0	0	0	0	





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