

Annexure 8

Name of the Corporate Debtor		Fastlane Information Technologies Private Limited					Date of Commencement of CIRP					26-09-2022				
List of Creditors as on 18.12.2022																
List of operational creditors (Other than Workmen and Employees and Government dues)																
Sl.No	Name of creditor	Details of claim received				Amount claimed (In Rs.)	Amount of claim admitted	Details of claim admitted					Amount of claim under verification	Remarks, if any	Amount in Rs.	
		Date of receipt	As per Form	Currency	Exchange Rate			Nature of claim	Amount covered by Security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				Amount of contingent claim
1	Ingram Micro India Private Limited	11-10-2022	₹ 36,50,42,109.00	INR	-	₹ 36,50,42,109.00	₹ 13,87,07,785				No	72.50%			₹ 22,63,34,324.00	
2	Dulac Infosolutions Private Limited	10-10-2022	₹ 3,38,01,918.00	INR	-	₹ 3,38,01,918.00	₹ 3,38,01,918				No	17.67%			₹ -	
3	Pinkash Electricals	10-10-2022	₹ 20,69,535.00	INR	-	₹ 20,69,535.00					No			₹ 20,69,535.00	Financial Creditor (Loan Agreement)	
4	Darpaneni & Co.	10-10-2022	₹ 12,58,240.00	INR	-	₹ 12,58,240.00					No			₹ 12,58,240.00		
5	Bluggarage Retail	20-10-2022	₹ 1,61,280.00	INR	-	₹ 1,61,280.00					No			₹ 1,61,280.00		
6	JRA & Associates LLP	10-10-2022	₹ 6,99,540.00	INR	-	₹ 6,99,540.00	₹ 6,99,540				No	0.37%		₹ -		
7	Tera Software Limited	10-10-2022	₹ 1,73,18,665.00	INR	-	₹ 1,73,18,665.00					No			₹ 1,73,18,665.00	Financial Creditor (Related Party)	
8	Fastlane Americas, Inc	10-10-2022	\$ 1,56,000.00	USD	79.92	₹ 1,24,67,520.00					Yes			₹ 1,24,67,520.00		
9	Lapris Technologies	08-10-2022	₹ 36,30,295.00	INR	-	₹ 36,30,295.00	₹ 36,30,295				No	1.90%		₹ -		
											-			₹ -		
											-			₹ -		
											-			₹ -		
Total						₹ 43,64,49,102.00	₹ 17,68,39,538		₹ -	₹ -	-	92.44%	₹ -	₹ -	₹ 25,96,09,564.00	
Total Claims Count															9	