

INDUS INTEGRATED INFORMATION MANAGEMENT LIMITED, CIRP COMMENCEMENT DATE -15/06/2022 List of creditors as on: 16-01-2023

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 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?	% voting share in CoC, if applicable					Amount of contingent claim
1	Infinity Maintenance Services	30-06-2022	24,79,946.00	24,27,802.00	Unsecured	-	-	No	-	-	-	52,144.00	-	
2	Galactic India Travels	12-09-2022	40,320.00	34,174.00	Unsecured	-	-	No	-	-	-	6,146.00	-	
3	Kalyan Indra	13-09-2022	40,000.00	40,000.00	Unsecured	-	-	No	-	-	-	-	-	
4	Supriyo Banerjee	02-09-2022	2,25,000.00	2,25,000.00	Unsecured	-	-	No	-	-	-	-	-	
5	Biplab Mandal	13-09-2022	40,000.00	40,000.00	Unsecured	-	-	No	-	-	-	-	-	
6	DBM Solutions	12-09-2022	49,499.00	49,499.00	Unsecured	-	-	No	-	-	-	-	-	
7	Pentazone	12-09-2022	18,350.00	16,850.00	Unsecured	-	-	No	-	-	-	-	1,500.00	
8	Praik Bagchi	13-09-2022	40,000.00	40,000.00	Unsecured	-	-	No	-	-	-	-	-	
9	Unique Infotech	13-09-2022	1,15,500.00	1,15,500.00	Unsecured	-	-	No	-	-	-	-	-	
10	Lumax Tours and Travels Ltd	12-09-2022	12,98,736.00	12,46,231.00	Unsecured	-	-	No	-	-	-	52,505.00	-	
11	Mithu Dey	13-09-2022	11,799.00	11,799.00	Unsecured	-	-	No	-	-	-	-	-	
12	Mita Sen	13-09-2022	40,000.00	40,000.00	Unsecured	-	-	No	-	-	-	-	-	
13	National Institute of Skill Makers	13-09-2022	40,000.00	40,000.00	Unsecured	-	-	No	-	-	-	-	-	
14	Parakh & Chowdhury	08-09-2022	8,86,230.00	8,84,460.00	Unsecured	-	-	No	-	-	-	1,770.00	-	
15	Sakshi Agarwal & Co.	08-09-2022	2,50,000.00	2,50,000.00	Unsecured	-	-	No	-	-	-	-	-	
			55,75,380.00	54,61,315.00								1,12,565.00	1,500.00	