

Annexure-8

Rolta India Limited

Date of commencement of CIRP : 19.01.2023

List of Creditors (Version 1.0) drawn as on 09.02.2023

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl.No	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims 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, if applicable					
1	Antrix Financial Engineers private Limited	01.02.2023	₹ 19,53,823	₹ 5,75,047	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ 13,78,776	Refer Note 1
2	Apt Computers and Services	02.02.2023	₹ 2,01,108	₹ 96,649	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ 1,04,459	Refer Note 1
3	BSE Limited	27.01.2023	₹ 69,32,632	₹ 69,32,632	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	-	Fully Admitted
4	CAS & Co, Chartered Accountants	02.02.2023	₹ 4,58,000	₹ 4,58,000	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	-	Fully Admitted
5	Comfort Fire and Safety Solutions LLP	02.02.2023	₹ 11,98,298	₹ 11,98,298	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	-	Fully Admitted
6	Creative Concepts Adverting Private Limited	04.02.2023	₹ 12,00,830	₹ 11,76,813	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ 24,017	Refer Note 1
7	Dreamline technologies Private Limited	02.02.2023	₹ 1,66,12,661	₹ 35,96,698	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ 1,30,15,963	Refer Note 1
8	Harsh Kaushik	02.02.2023	₹ 1,34,793	₹ 41,625	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ 93,168	Refer Note 1
9	IDBI Trusteeship services Limited	01.02.2023	₹ 20,65,000	₹ 4,86,000	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ 15,79,000	Refer Note 1
10	Kaarya Facilities & Services Limited	02.02.2023	₹ 38,01,735	₹ 16,97,067	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ 21,04,668	Refer Note 1
11	Lake Primose ABC CHS Ltd	02.02.2023	₹ 30,47,877	₹ 30,47,877	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	-	Refer Note 1
12	Link Intime India Private Limited	01.02.2023	₹ 12,15,456	₹ 3,81,022	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ 8,34,434	Refer Note 1
13	Mangesh Chandrakant Sannake	24.01.2023	₹ 52,000	₹ -	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ 52,000	Refer Note 1
14	Mehra and Sharma Associates	02.02.2023	₹ 29,77,140	₹ 10,01,980	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ 19,75,160	Refer Note 1
15	Ningthoujam Devdatta Singh (N.N & Sons)	01.02.2023	₹ 32,88,660	₹ -	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ 32,88,660	Refer Note 1
16	NSE India Limited	02.02.2023	₹ 73,91,110	₹ -	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ 73,91,110	Refer Note 1
17	Office Mart	02.02.2023	₹ 1,39,557	₹ 1,32,300	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ 7,257	Refer Note 1
18	Office Solutions	02.02.2023	₹ 1,08,791	₹ 1,03,765	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ 5,026	Refer Note 1
19	PCI Geomatics Enterprises Inc	25.01.2023	₹ 6,42,97,34,666	₹ -	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ 6,42,97,34,666	Refer Note 1

For Rolta India Limited

*Mamta Binani***Mamta Binani**

Interim Resolution Professional

20	Perfect Business Systems	02.02.2023	₹ 4,04,976	₹ 1,80,960	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 2,24,016	Refer Note 1
21	Plant Engineering and Geomatic Services private Limited	01.02.2023	₹ 20,88,609	₹ 18,21,142	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 2,67,467	Refer Note 1
22	Prism HRC	01.02.2023	₹ 2,49,990	₹ -	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 2,49,990	Refer Note 1
23	Ryozz and Co	02.02.2023	₹ 1,70,000	₹ 1,09,000	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 61,000	Refer Note 1
24	S M Kapoor and Co	02.02.2023	₹ 77,17,000	₹ 71,67,000	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 5,50,000	Refer Note 1
25	SGCO & Co LLP	02.02.2023	₹ 24,68,000	₹ 21,87,000	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 2,81,000	Refer Note 1
26	Sheetal enterprises	02.02.2023	₹ 1,82,534	₹ 1,82,478	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 56	Refer Note 1
27	STUP Consultants Private Limited	31.01.2023	₹ 3,87,93,669	₹ 1,72,07,087	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 2,15,86,582	Refer Note 1
28	Sunita Dube	01.02.2023	₹ 1,77,000	₹ -	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 1,77,000	Refer Note 1
29	Sure Image Catridges	04.02.2023	₹ 67,397	₹ 52,238	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 15,159	Refer Note 1
30	Unicorn Infotech	02.02.2023	₹ 5,71,804	₹ 5,05,174	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 66,630	Refer Note 1
31	Unique Security Services	31.01.2023	₹ 38,77,911	₹ 22,99,093	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 15,78,818	Refer Note 1
32	Venture professional Hospitality Private Limited	02.02.2023	₹ 14,91,922	₹ 13,69,516	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 1,22,406	Refer Note 1
33	Voltas India	01.02.2023	₹ 46,64,47,059	₹ -	Unsecured	₹ -	₹ -	No	NA	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 46,64,47,059	Refer Note 1
	Total		₹ 7,00,72,22,008	₹ 5,40,06,461		₹ -	₹ -			₹ -	₹ -	₹ -	₹ -	₹ -	₹ 6,95,32,15,547	

Note

1 Documents substantiating the claim under verification are under examination and further information and records have been sought from the claimants and /or the corporate debtor.

For Rolta India Limited
Mamta Binani
Mamta Binani
 Interim Resolution Professional