													(Amount in ₹)

Annexure-9

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 Other Creditors (Other than financial creditors and operational creditors)

(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?						
		No claim has been received upto the last date of receipt of claim												
	Total	-	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	

For Rolta India Limited

Mamta Binani

Mamta Binani
Interim Resolution Professional

Rolta India Limited
Date of commencement of CIRP : 19.01.2023
List of Creditors (Version 1.0) drawn as on 09.02.2023
Disclaimer
The information contained in this List of Creditors ("List") is substantially based on information collected by the Interim Resolution Professional (IRP) from the books and records of the Corporate Debtor, or as supplied by claimants, officers or employees of the Corporate Debtor. The IRP shall not have any liability for any statements, disclosures or representations (expressed or implied) contained in, or any omissions from, this List or any other written or oral communication transmitted to the recipient. The IRP disclaims liability for any losses/ liabilities or damages that may arise relying on the List. No damages/ losses/ penalties/ liabilities or any form of claim shall lie against the IRP for the List .

For **Rolta India Limited**

Mamta Binani

Mamta Binani
Interim Resolution Professional