

Annexure-8

Name of the Corporate Debtor		Fastlane Information Technologies Private Limited										Date of Commencement of CIRP		20-09-2022			
List of Creditors as on 12-02-2023																	
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 contingent claim	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	As per Form	Currency	Exchange Rate	Amount claimed (In Rs.)	Amount of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Ingram Micro India Private Limited	11-10-2022	₹ 36,50,42,109.00	INR	-	₹ 36,50,42,109.00	₹ 26,72,78,830.00				No	81.25%				₹ 9,77,63,279.00	
2	Ivalue Infosolutions Private Limited	10-10-2022	₹ 3,38,01,918.00	INR	-	₹ 3,38,01,918.00	₹ 3,38,01,918.00				No	10.28%				₹ -	
3	Prakash Electricals	10-10-2022	₹ 20,69,535.00	INR	-	₹ 20,69,535.00	₹ 20,69,535.00				No	0.63%				₹ -	
4	Darapaneni & Co.	10-10-2022	₹ 12,58,240.00	INR	-	₹ 12,58,240.00					No				₹ 12,58,240.00		
5	JRA & Associates LLP	10-10-2022	₹ 6,99,540.00	INR	-	₹ 6,99,540.00	₹ 6,99,540.00				No	0.21%			₹ -		
6	Tera Software Limited	10-10-2022	₹ 1,73,18,665.00	INR	-	₹ 1,73,18,665.00					No				₹ 1,73,18,665.00		
7	Fastlane Americas, Inc	09-10-2022	\$ 1,56,000.00	USD	79.92	₹ 1,24,67,520.00					Yes				₹ 1,24,67,520.00		
8	Lapis Technologies	08-10-2022	₹ 36,30,295.00	INR	-	₹ 36,30,295.00	₹ 36,30,295.00				No	1.10%			₹ -		
9	Blue garage retail	20-10-2022	₹ 1,61,280.00	INR		₹ 1,61,280.00	₹ 1,61,280.00				No	0.05%			₹ -		
											-				₹ -		
Total						₹ 43,64,49,102.00	₹ 30,76,41,398.00		₹ -	₹ -		93.52%	₹ -	₹ -	₹ -	₹ 12,88,07,704.00	