Annexure-8

Rolta India Limited

Date of commencement of CIRP: 19.01.2023

List of Creditors (Version 2.0) drawn as on: 13.03.2023 Earlier (Version 1.0) drawn as on: 09.02.2023

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

														(Amount in ₹)
l.No	Name of creditor	Detail	ls of claim received		Detai	ls of claim Adm	itted		Amount of contingent	Amount of	Amount of claim not	t Amount of claims under	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	claims	any mutual dues, that may be set- off	admitted	verification	
1	Aarti Sathe	10.02.2023	₹ 3,37,500	₹ -	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 3,37,500.00	₹ -	Refer Note 2
2	Abhishek Kumar Shukla	28.02.23	₹ 3,97,120	₹ 1,21,597	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 2,75,523.00	₹ -	Refer Note 3
3	Ajit Laxman Lad	28.02.23	₹ 5,31,255	₹ 2,18,088	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 3,13,167.00	₹ -	Refer Note 3
4	Akbar Traveels of India Private Limited	11.03.2023	₹ 1,56,77,130	₹ 55,28,403	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -	₹ 1,01,48,727	Refer Note 1
5	Alokdwarika Nath	28.02.23	₹ 5,46,555	₹ 2,00,551	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 3,46,004.00	₹ -	Refer Note 3
6	Amarkant Manoher Mali	28.02.23	₹ 4,61,040	₹ 1,08,091	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 3,52,949.00	₹ -	Refer Note 3
7	Antrix Financial Engineers private Limited	01.02.2023	₹ 19,53,823	₹ 19,28,326	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 25,497.00	₹ -	Refer Note 2
8	Apt Computers and Services	02.02.2023	₹ 2,01,108	₹ 96,649	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 1,04,459.00	₹ -	Refer Note 2
9	Arun Kumar Gondela Naga		₹ 3,24,258	·	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 2,28,228.00		Refer Note 3
10	Ashok Kumar Srivastava	16.02.23	₹ 55,32,497	₹ 43,81,500	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 11,50,997.00	₹ -	Refer Note 3
11	Avichan Pandurang Mayangade	01.03.23	₹ 7,44,600	₹ 2,25,109	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 5,19,491.00	₹ -	Refer Note 3
12	Bajirao Ganpat Kurhade	28.02.23	₹ 4,96,322	₹ 4,96,322	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -	₹ -	Refer Note 3
13	BSE Limited	27.01.2023	₹ 69,32,632	₹ 69,32,632	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -	₹ -	Fully Admitted
14	Budati Loknadh Babu	03.03.23	₹ 1,16,968	₹ 1,32,300	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -15,332.00	₹ -	Refer Note 3
15	CAS & Co, Chartered Accountants	02.02.2023	₹ 4,58,000		Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -	₹ -	Fully Admitted
16	ch.Yedukondalu	28.02.23	₹ 1,32,300	₹ 1,32,300	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -	₹ -	Refer Note 3
17	Citicorp International Limited	07.03.2023	₹ 3,20,84,583	₹ -	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -	₹ 3,20,84,583	Refer Note 1
18	Comfort Fire and Safety Solutions LLP	02.02.2023	₹ 11,98,298	₹ 11,98,298	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -	₹ -	Fully Admitted
19	Creative Concepts Advertsing Private Limited	04.02.2023	₹ 12,00,830	₹ 11,76,813	Unsecured	₹ -	₹ -	No	NA		- ₹ -	₹ 24,017.00		Refer Note 2
20	Devarla Vijaykumar	28.02.23	₹ 43,466		Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 10,704.00	₹ -	Refer Note 3
21	Dhayalan Subramanian	01.03.23	₹ 3,90,000	₹ 2,10,156	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 1,79,844.00		Refer Note 3
22	Dhinesh Kumar G	27.02.23	₹ 1,36,892	₹ 59,992	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 76,900.00	₹ -	Refer Note 3
23	Diebolt Nixdorfindia Private Limited	09.03.2023	₹ 3,90,39,512	₹ 3,90,39,512	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -	₹ -	Fully Admitted

24	Dipak Dhanaji Jagdale	28.02.23	₹ 5,28,183	₹ 2,11,695	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ 3,16,488.00	₹ -	Refer Note 3
25	Dokka Nitesh	28.02.23	₹ 56,700	₹ 56,700	Unsecured	₹	- ₹	- No	NA	₹ -	₹ -	₹ -	₹ -	Refer Note 3
26	Dreamline technologies Private Limited	02.02.2023	₹ 1,66,12,661	₹ 35,96,698	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ 1,30,15,963.00	₹ -	Refer Note 2
27	E Square System and Technologies Pvt Ltd	14.02.2023	₹ 35,50,772	₹ -	Unsecured	₹	- ₹	- No	NA	₹ 35,50,772	₹ -	₹ -	₹ -	Refer Note 2
28	Ebenezer Lawrence	28.02.23	₹ 60,561	₹ 60,561	Unsecured	₹	- ₹	- No	NA	₹ -	₹ -	₹ -	₹ -	Refer Note 3
29	G. Muruganantham	02.03.23	₹ 2,09,421	₹ 57,629	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ 1,51,792.00	₹ -	Refer Note 3
30	G. Venkata Siva Prasad	28.02.23	₹ 75,600	₹ 75,600	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ -	₹ -	Refer Note 3
31	Gilpin Tours and Travel Mgt (I) Private Limited	24.02.2023	₹ 67,06,586		Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ 31,04,705.00	₹ -	Refer Note 2
32	Girish Zilu Gawde	27.02.23	₹ 4,03,947	₹ 1,49,420	Unsecured	₹	- ₹	- No	NA	₹ -	₹ -	₹ 2,54,527.00	₹ -	Refer Note 3
33	Harsh Kaushik	02.02.2023	₹ 1,34,793	₹ 41,625	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ 93,168.00	₹ -	Refer Note 2
34	Hemant Moreshwar Koli	28.02.23	₹ 4,98,440	₹ 1,91,122	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ 3,07,318.00	₹ -	Refer Note 3
35	IDBI Trusteeship services Limited	01.02.2023	₹ 20,65,000	₹ 20,65,000	Unsecured	₹	- ₹	- No	NA	₹ -	₹ -	₹ -	₹ -	Fully Admitted
36	Julius Leonard Dsouza	28.02.23	₹ 5,50,432	₹ 2,22,493	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ 3,27,939.00	₹ -	Refer Note 3
37	Kaarya Facilities & Services Limited	02.02.2023	₹ 38,01,735	₹ 36,35,750	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ 1,65,985.00	₹ -	Refer Note 2
38	Keshar Ruka Gobade	28.02.23	₹ 5,60,902	₹ 1,67,050	Unsecured	₹	- ₹	- No	NA	₹ -	₹ -	₹ 3,93,852.00	₹ -	Refer Note 3
39	Koteswara Rao Meesala	27.02.23	₹ 4,44,810	₹ 1,61,659	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ 2,83,151.00	₹ -	Refer Note 3
40	Lake Primose ABC CHS Ltd	02.02.2023	₹ 30,47,877	₹ 30,47,877	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ -	₹ -	Fully Admitted
41	Lingavel.M	28.02.23	₹ 1,30,310	₹ 1,30,310	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ -	₹ -	Refer Note 3
42	Link Intime India Private Limited	01.02.2023	₹ 12,15,456	₹ 12,15,456	Unsecured	₹	- ₹	- No	NA	₹ -	₹ -	₹ -	₹ -	Fully Admitted
43	Malarvizhi Janakiraman	28.02.23	₹ 80,934	₹ 80,934	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ -	₹ -	Refer Note 3
44	Mangesh Chandrakant Sannake	24.01.2023	₹ 52,000	₹ -	Unsecured	₹	- ₹	- No	NA	₹ -	₹ -	₹ 52,000.00	₹ -	Refer Note 2
45	Manpal	20.02.2023	₹ 98,100	₹ 98,100	Unsecured	₹	- ₹	- No	NA	₹ -	₹ -	₹ -	₹ -	Fully Admitted
46	Manpal	16.02.23	₹ 98,100	₹ 98,100	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ -	₹ -	Refer Note 3
47	Maruti Shankar Mane	28.02.23	₹ 2,84,628	₹ 87,485	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ 1,97,143.00	₹ -	Refer Note 3
48	Mehra and Sharma Associates	02.02.2023	₹ 54,72,040	₹ 10,01,980	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ 44,70,060.00	₹ -	Refer Note 2
49	Multistoried IT & Gems commercial premises cooperative society	02.03.2023												
	limited, Society		₹ 9,86,86,550	₹ -	Unsecured	₹	- ₹	- No	NA	₹ -	₹ -	₹ -	₹ 9,86,86,550	Refer Note 1
50	Murali Attipati	06.03.23	₹ 6,65,092	₹ 1,77,196	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ 4,87,896.00	₹ -	Refer Note 3
51	Muralidhar Mukkera	28.02.23	₹ 1,32,136	₹ 1,32,136	Unsecured	₹	- ₹	- No	NA	₹	₹ -	₹ -	₹ -	Refer Note 3
52	Narayan P Sonar	17.02.23	₹ 90,280	₹ 90,280	Unsecured	₹	- ₹	- No	NA	₹ -	₹ -	₹ -	₹ -	Refer Note 3
53	New Hasmukh Electric and Hardware Stores	07.02.2023	₹ 3,22,106	₹ 2,11,171	Unsecured	₹	- ₹	- No	NA	₹ .	₹ -	₹ 1,10,935.00	₹ -	Refer Note 2
54	Ningthoujam Devdatta Singh (N.N & Sons)	01.02.2023	₹ 32,88,660	₹ 32,60,790	Unsecured	₹	- ₹	- No	NA	₹	₹ -	₹ 27,870.00	₹ -	Refer Note 2

55	NSE India Limited	02.02.2023	₹ 73,91,110	₹ -	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	- ₹ -	₹ 73,91,110	Refer Note 1
56	Office Mart	02.02.2023	₹ 1,39,557	₹ 1,32,300	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 7,257.00	₹ -	Refer Note 2
57	Office Solutions	02.02.2023	₹ 1,08,791	₹ 1,03,765	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 5,026.00	₹ -	Refer Note 2
58	PCI Geomatics Enterprises	25.01.2023												_
	Inc		₹ 30,10,70,596		Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 26,69,00,362.00	-	Refer Note 2
59	Perfect Business Systems	02.02.2023	₹ 4,04,976	₹ 1,80,960	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 2,24,016.00	₹ -	Refer Note 2
60	Peyyal David Suresh Babu	06.03.23	₹ 3,58,922	₹ 63,000	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 2,95,922.00	₹ -	Refer Note 3
61	Pilli Dayakar	28.02.23	₹ 5,43,139	₹ 2,21,566	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 3,21,573.00	₹ -	Refer Note 3
	Plant Engineering and							1	1		1			
62	Geomatic Services private	01.02.2023												
	Limited		₹ 20,88,609	₹ 18,21,142	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 2,67,467.00	₹ -	Refer Note 2
63	Prabhakar Harikrishna	28.02.23	₹ 6,76,623	₹ 1,77,757	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 4,98,866.00	₹ -	Refer Note 3
64	Prasanta Behera	01.03.23	₹ 3,71,981	₹ 80,040	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 2,91,941.00	₹ -	Refer Note 3
65	Prashant Krishna Chindarkar	28.02.23	₹ 5,60,965	₹ 1,87,615	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 3,73,350.00	₹ -	Refer Note 3
66	Prashant Tulashidas Jadhav	01.03.23	₹ 6,07,515		Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 4,05,638.00	₹ -	Refer Note 3
67		28.02.23	₹ 1,19,000	₹ 24,300	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 94,700.00	₹ -	Refer Note 3
68		28.02.23	₹ 5,82,036	₹ 5,82,036	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	. ₹ -	₹ -	Refer Note 3
69		01.02.2023	₹ 2,49,990	₹ 1,73,600	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 76,390.00	₹ -	Refer Note 2
70		28.02.23	₹ 4,12,480	₹ 1,38,701	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 2,73,779.00	₹ -	Refer Note 3
71	' ' ' '	28.02.23	₹ 1,28,263	₹ 1,28,263	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	. ₹ -	₹ -	Refer Note 3
72		28.02.23	₹ 6,17,067	₹ 2,05,601	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 4,11,466.00	₹ -	Refer Note 3
73	Ryozz and Co	02.02.2023	₹ 1,70,000	₹ 1,09,000	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 61,000.00	₹ -	Refer Note 2
74	S M kapoor and Co	02.02.2023	₹ 77,17,000	₹ 71,67,000	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 5,50,000.00	₹ -	Refer Note 2
75	S. Gopalkrishnan	01.03.23	₹ 3,12,370	₹ 1,26,478	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 1,85,892.00	₹ -	Refer Note 3
76	S.Suresh Kumar	02.03.23	₹ 1,34,507	₹ 1,34,507	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	. ₹ -	₹ -	Refer Note 3
77	Sabitri Swain	05.03.23	₹ 2,98,550	₹ 1,76,877	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 1,21,673.00	₹ -	Refer Note 3
78	Sanjay Keshav Bhagat	02.03.23	₹ 4,69,200	₹ 1,68,432	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 3,00,768.00	₹ -	Refer Note 3
79	Seelam Suresh	08.03.23	₹ 75,934	₹ 74,555	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 1,379.00	₹ -	Refer Note 3
80	Sekar Madhanraj	28.02.23	₹ 1,64,600	₹ 78,502	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 86,098.00	₹ -	Refer Note 3
81	SGCO & Co LLP	02.02.2023	₹ 24,68,000	₹ 21,87,000	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 2,81,000.00	₹ -	Refer Note 2
82	Shaahe Zaman S	28.02.23	₹ 1,62,666	₹ 76,528	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 86,138.00	₹ -	Refer Note 3
83	Shafiqur Rehman Mohammed	28.02.23	₹ 3,23,341	₹ 64,583	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	- ₹ 2,58,758.00	₹ -	Refer Note 3
84	Sheetal enterprises	02.02.2023	₹ 1,82,534	₹ 1,82,478	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	- ₹ 56.00	₹ -	Refer Note 2
85	Srikanth Jammigumpala	07.03.23	₹ 5,21,972	₹ 1,32,502	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	- ₹ 3,89,470.00	₹ -	Refer Note 3
86	Srikanth Katta	06.03.23	₹ 2,90,000	₹ -	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	- ₹ 2,90,000.00	₹ -	Refer Note 3
87	STUP Consultants Private Limited	31.01.2023	₹ 3,87,93,669	₹ 1,72,07,087	Unsecured	₹ -	. ₹ -	No	NA	₹	- ₹ -	- ₹ 2,15,86,582.00	₹ -	Refer Note 2
88	Subhash Vishnu Kalgutkar	28.02.23	₹ 10,57,643	₹ 3,74,184	Unsecured	₹ -	₹ -	No	NA		- ₹ -	- ₹ 6,83,459.00	₹ -	Refer Note 3

89	Subrat Maharana	28.02.23	₹ 2,78,240	₹ 1,07,825	Unsecured	₹	- ₹	-	No	NA	₹	-	₹ -	₹	1,70,415.00	₹ -	Refer Note 3
	Sunita Dube	01.02.2023	₹ 1,77,000		Unsecured	. ₹	_ ₹	_	No	NA	. ₹	_		₹	1,75,525.00		Refer Note 2
91	Sure Image Catridges	04.02.2023	₹ 67,397	₹ 52,238	Unsecured	. ₹	_ ₹	_	No	NA	. ₹	_	₹ -		15,159.00		Refer Note 2
	ŭ ŭ		·	•	Unsecured	` →	- \ - =		No	NA NA	` ∓		₹	,	3,01,803.00		Refer Note 3
92	Suresh Shripat Alim	28.02.23	₹ 5,04,960			-	- \	-			` ·		-	7			
93	Suvarna Tushar Mali	11.03.23	₹ 3,29,392	₹ 91,468	Unsecured	₹	- ₹	-	No	NA	₹	-	₹ -	₹	2,37,924.00	₹ -	Refer Note 3
94	Tejas Madan Jadhav	28.02.23	₹ 62,744	₹ 52,055	Unsecured	₹	- ₹	-	No	NA	₹	-	₹ -	₹	10,689.00	₹ -	Refer Note 3
95	Udumula Deepika	04.03.23	₹ 75,600	₹ 75,600	Unsecured	₹	- ₹	-	No	NA	₹	-	₹ -	₹	-	₹ -	Refer Note 3
96	Umesh Bhikaji Joil	28.02.23	₹ 5,22,920	₹ 96,266	Unsecured	₹	- ₹	-	No	NA	₹	-	₹ -	₹	4,26,654.00	₹ -	Refer Note 3
97	Unicorn Infotech	02.02.2023	₹ 5,71,804	₹ 5,05,174	Unsecured	₹	-	-	No	NA	₹	-	₹ -	₹	66,630.00	₹ -	Refer Note 2
98	Unique Security Services	31.01.2023	₹ 38,77,911	₹ 22,99,093	Unsecured	₹	- ₹	-	No	NA	₹	-	₹ -	₹	15,78,818.00	₹ -	Refer Note 2
99	Unison Logistics &	02.03.2023															
99	Packers Pvt Ltd	02.03.2023	₹ 1,62,840	₹ 1,60,080	Unsecured	₹	- ₹	-	No	NA	₹	-	₹ -	₹	2,760.00	₹ -	Refer Note 2
100	Vaspari Mallesha	28.02.23	₹ 2,26,000	₹ 73,277	Unsecured	₹	- ₹	-	No	NA	₹	-	₹ -	₹	1,52,723.00	₹ -	Refer Note 3
101	Vasudev Shivram Oroskar	28.02.23	₹ 3,80,800	₹ 1,38,425	Unsecured	₹	- ₹	-	No	NA	₹	-	₹ -	₹	2,42,375.00	₹ -	Refer Note 3
	Venture professional																
102	Hospitality Private	02.02.2023															
	Limited		₹ 14,91,922	₹ 13,69,516	Unsecured	₹	- ₹	-	No	NA	₹	-	₹ -	₹	1,22,406.00	₹ -	Refer Note 2
103	Venu Musini	28.02.23	₹ 1,11,659	₹ 1,11,659	Unsecured	₹	- ₹	-	No	NA	₹		₹ -	₹		₹ -	Refer Note 3
104	Vijay Vishnu Bedekar	28.02.23	₹ 4,35,200	₹ 1,75,380	Unsecured	₹	- ₹	-	No	NA	₹	-	₹ -	₹	2,59,820.00	₹ -	Refer Note 3
105	Vinod Vasant Shirke	01.03.23	₹ 4,36,560	₹ 1,76,952	Unsecured	₹	- ₹	-	No	NA	₹	-	₹ -	₹	2,59,608.00	₹ -	Refer Note 3
106	Voltas India	01.02.2023	₹ 46,64,47,059	₹ -	Unsecured	₹	- ₹	-	No	NA	₹	46,64,47,059	₹ -	₹	-	₹ -	Refer Note 2
107	Yaggalam Koteswara Rao	27.02.23	₹ 85,242	₹ 85,242	Unsecured	₹	- ₹	-	No	NA	₹	-	₹ -	₹	-	₹ -	Refer Note 3
108	Yogesh Maruti Kule	27.02.23	₹ 5,30,400	₹ 2,04,143	Unsecured	₹	- ₹	-	No	NA	₹	-	₹ -	₹	3,26,257.00	₹ -	Refer Note 3
	Total		₹ 1,10,52,10,757	₹ 15,95,31,624	Unsecured	₹	- ₹	-			₹	46,99,97,831	₹ -	₹	32,73,70,332	₹ 14,83,10,970	

Note

- Documents substantiating the claim are under verification and further information and records have been sought from the claimants and /or the corporate debtor.
- 2 Claims if any, made with respect to the TDS amount deducted by the corporate debtor is not admitted as TDS amount is being dealt separately with in the claim of Income Tax department.

 Claim on the basis of Invoices, if the same is not accounted in the books of corporate debtor is not admitted, in absence of any additional documents shared by the claimant for substantiating their claim.

 Claim with regard to Interest on outstanding amounts, if any is not admitted where documents/agreements substantiating Interest amount is not available.

Claim with regard to other group entities of Rolta group other than Rolta India Limited, if any, is not admissible.

The claim has been verified and admitted on the basis of books and records of the Corporate Debtor.