

Name of the Corporate Debtor		Amexcor-B				Date of Commencement of CIRP				30.09.2023									
Evident Information Technologies Private Limited		List of Creditors as on 18-03-2023																	
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 claim under verification	Amount in Rs.						
		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 pledged party?			% of voting share in Co.	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Remarks, if any	
1	Imprimis India Private Limited	11-10-2022	₹	36,50,42,109.00	INR	-	₹	36,50,42,109.00	₹	26,72,79,830.00		No	80.64%			₹	9,77,63,279.00		
2	Dyalup Infocreation Private Limited	10-10-2022	₹	3,38,01,918.00	INR	-	₹	3,38,01,918.00	₹	3,38,01,918.00		No	10.20%			₹	-		
3	Prakash Education	10-10-2022	₹	20,69,535.00	INR	-	₹	20,69,535.00	₹	20,69,535.00		No	6.62%			₹	-		
4	Chromatex & Co.	10-10-2022	₹	17,50,240.00	INR	-	₹	17,50,240.00	₹	17,50,240.00		No	-			₹	1,58,380.00		
5	PBA & 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	₹	1,73,13,665.00	INR	-	₹	1,73,13,665.00	₹	1,73,13,665.00		No	-			₹	1,73,13,665.00		
7	Eastline America, Inc.	09-10-2022	\$	1,50,000.00	USD	79.02	₹	1,24,67,520.00	₹	1,24,67,520.00		Yes	-			₹	1,24,67,520.00		
8	Lapar Technologies	09-10-2022	₹	56,59,295.00	INR	-	₹	56,59,295.00	₹	56,59,295.00		No	1.69%			₹	-		
9	Elite service india	26-10-2022	₹	1,61,250.00	INR	-	₹	1,61,250.00	₹	1,61,250.00		No	0.50%			₹	-		
<b>Total</b>							₹	43,69,49,133.00	₹	31,36,41,393.00		₹	-	-	92.82%	₹	-	₹	12,88,07,740.00