## Annexure-8

## Rolta India Limited

## Date of commencement of CIRP: 19.01.2023

## List of Creditors (Version 3.0) drawn as on: 05.04.2023 (Updated List of Creditors)

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

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

l No. I	Name of die	D . 1 **	la af alaim na a chicail	<u> </u>	B 11	f -l -t 1	:			Amanut aforesture :	A	Amanus - filet	Amanut of dates and	(Amount in ₹)
l.No	Name of creditor		ls of claim received		-	s of claim Adn		Isaa	lac s .:	Amount of contingent	Amount of	Amount of claim	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	claims	any mutual dues, that may be set- off	not admitted		
1	Aarti Sathe	10.02.23	₹ 3,37,500	₹ -	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 3,37,500	₹ -	Refer Note 2
2	Abhishek Kumar Shukla	28.02.23	₹ 3,97,120	₹ 1,21,597	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 2,75,523	₹ -	Refer Note 2
3	Airogreen Appliances Pvt. Ltd.	17.03.23	₹ 4,51,813	₹ 3,38,663	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 1,13,150	₹ -	Refer Note 2
4	Ajit Laxman Lad	28.02.23	₹ 5,31,255	₹ 2,18,088	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 3,13,167	₹ -	Refer Note 2
5	Akbar Travels of India Private Limited	11.03.23	₹ 1,56,77,130		Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -	₹ -	Fully Admitted
6	Alokdwarika Nath	28.02.23	₹ 5,46,555		Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 3,46,004		Refer Note 2
7	Amarkant Manoher Mali	28.02.23	₹ 4,61,040	₹ 1,08,091	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 3,52,949	₹ -	Refer Note 2
8	Antrix Financial Engineers private Limited	01.02.23	₹ 19,53,823	₹ 19,28,326	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 25,497	₹ -	Refer Note 2
9	Apt Computers and Services	02.02.23	₹ 2,01,108	₹ 96,649	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 1,04,459	₹ -	Refer Note 2
10	Arun Kumar Gondela Naga	27.02.23	₹ 3,24,258	·	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 2,28,228		Refer Note 2
11	Ashok Kumar Srivastava	16.02.23	₹ 55,32,497	₹ 43,81,500	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 11,50,997	₹ -	Refer Note 2
1/	Avichan Pandurang Mayangade	01.03.23	₹ 7,44,600	₹ 2,25,109	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 5,19,491	₹ -	Refer Note 2
13	Bajirao Ganpat Kurhade	28.02.23	₹ 4,96,322	, ,	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -	₹ -	Fully Admitted
14	BSE Limited	27.01.23	₹ 69,32,632	, ,	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -	₹ -	Fully Admitted
15	Budati Loknadh Babu	03.03.23	₹ 1,16,968	₹ 1,32,300	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -15,332	₹ -	Refer Note 2
16	CAS & Co, Chartered Accountants	02.02.23	₹ 4,58,000		Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -	₹ -	Fully Admitted
17	ch.Yedukondalu	28.02.23	₹ 1,32,300	₹ 1,32,300	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -	₹ -	Fully Admitted
18	Citicorp International Limited	07.03.23	₹ 3,20,84,583	₹ 3,20,84,583	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -	₹ -	Fully Admitted
10	Comfort Fire and Safety Solutions LLP	02.02.23	₹ 11,98,298	₹ 11,98,298	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ -	₹ -	Fully Admitted
20	Creative Concepts Advertsing Private Limited	04.02.23	₹ 12,00,830		Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 24,017		Refer Note 2
21	Debadatta Behera	18.03.23	₹ 1,80,000	₹ 1,16,968	Unsecured	₹ -	₹ -	No	NA	₹	- ₹ -	₹ 63,032	₹ -	Refer Note 2
22	Deutsche Bank Trust Company Americas	15.03.23	₹ 9,76,292	₹ 9,76,292	Unsecured	₹ -	₹ -	No	NA		- ₹ -	₹ -		Fully Admitted

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23	Deutsche Trustees (Hongkong) Limited	15.03.23	₹	29,38,152	₹ 29,38,152	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	-	₹	- Fully Admitted
24	Devarla Vijaykumar	28.02.23	₹	43,466	₹ 32,762	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	10,704	₹	- Refer Note 2
25	Dhayalan Subramanian	01.03.23	₹	3,90,000	₹ 2,10,156	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	1,79,844	₹	- Refer Note 2
26	Dhinesh Kumar G	27.02.23	₹	1,36,892	₹ 59,992	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	76,900	₹	- Refer Note 2
27	Diebolt Nixdorfindia Private Limited	09.03.23	₹	3,90,39,512	₹ 3,90,39,512	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	-	₹	- Fully Admitted
28	Dipak Dhanaji Jagdale	28.02.23	₹	5,28,183	₹ 2,11,695	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	3,16,488	₹	- Refer Note 2
29	Dokka Nitesh	28.02.23	₹	56,700	₹ 56,700	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	-	₹	- Fully Admitted
30	Dreamline technologies Private Limited	02.02.23	₹	1,66,12,661	₹ 35,96,698	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	1,30,15,963	₹	- Refer Note 2
31	E Square System and Technologies Pvt Ltd	14.02.23	₹	35,50,772		Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	-	₹	- Fully Admitted
32	Ebenezer Lawrence	28.02.23	₹	60,561	₹ 60,561	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	-	₹	- Fully Admitted
33	G. Muruganantham	02.03.23	₹	2,09,421	₹ 57,629	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	1,51,792	₹	- Refer Note 2
34	G. Venkata Siva Prasad	28.02.23	₹	75,600	₹ 75,600	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	-	₹	<ul> <li>Fully Admitted</li> </ul>
35	Gilpin Tours and Travel Mgt (I) Private Limited	24.02.23	₹	67,06,586	₹ 36,01,881	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	31,04,705	₹	- Refer Note 2
36	Girish Zilu Gawde	27.02.23	₹	4,03,947	₹ 1,49,420	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	2,54,527	₹	- Refer Note 2
37	Harsh Kaushik	02.02.23	₹	1,34,793	₹ 41,625	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	93,168	₹	- Refer Note 2
38	Hemant Moreshwar Koli	28.02.23	₹	4,98,440	₹ 1,91,122	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	3,07,318	₹	- Refer Note 2
39	Hotel Om Tunga Vihar	28.03.23	₹	83,617	₹ 72,123	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	11,494	₹	- Refer Note 2
40	IDBI Trusteeship services Limited	01.02.23	₹	20,65,000	₹ 20,65,000	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	-	₹	- Fully Admitted
41	Julius Leonard Dsouza	28.02.23	₹	5,50,432	₹ 2,22,493	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	3,27,939	₹	- Refer Note 2
42	Kaarya Facilities & Services Limited	02.02.23	₹	38,01,735	₹ 36,35,750	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	1,65,985	₹	- Refer Note 2
43	Keshar Ruka Gobade	28.02.23	₹	5,60,902	₹ 1,67,050	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	3,93,852	₹	- Refer Note 2
44	Koteswara Rao Meesala	27.02.23	₹	4,44,810	₹ 1,61,659	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	2,83,151	₹	- Refer Note 2
45	Lake Primose ABC CHS Ltd	02.02.23	₹	30,47,877	₹ 30,47,877	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	-	₹	- Fully Admitted
46	Lingavel.M	28.02.23	₹	1,30,310	₹ 1,30,310	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	-	₹	- Fully Admitted
47	Link Intime India Private Limited	01.02.23	₹	12,15,456	₹ 12,15,456	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	-	₹	- Fully Admitted
48	Lulu Fredie Remedios	14.03.23	₹	25,95,483	₹ 24,73,185	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	1,22,298	₹	- Refer Note 2
49	Malarvizhi Janakiraman	28.02.23	₹	80,934	₹ 80,934	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	-	₹	<ul> <li>Fully Admitted</li> </ul>
50	Mangesh Chandrakant Sannake	24.01.23	₹	52,000	₹ -	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	52,000	₹	- Refer Note 2
51	Manpal	16.02.23	₹	98,100	₹ 98,100	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	-	₹	- Fully Admitted
52	Maruti Shankar Mane	28.02.23	₹	2,84,628	₹ 87,485	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	1,97,143	₹	- Refer Note 2
53	Mehra and Sharma Associates	02.02.23	₹	54,72,040	₹ 10,01,980	Unsecured	₹	-	₹ .	No	NA	₹	- ₹	- ₹	44,70,060	₹	- Refer Note 2
54	Multistoried IT & Gems commercial premises cooperative society limited, Society	02.03.23	₹	9,86,86,550	₹ 9,42,62,072	Unsecured	₹	-	₹	No	NA	₹	- ₹	- ₹	44,24,478	₹	- Refer Note 2

55	Murali Attipati	06.03.23	₹	6,65,092	₹ 1,77,196	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 4,87,896	₹	- Refer Note 2
56	Muralidhar Mukkera	28.02.23	₹	1,32,136	₹ 1,32,136	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ -	₹	- Fully Admitted
57	N M Raiji & Co	02.02.23	₹	3,47,93,736	₹ 3,18,79,735	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 29,14,001	₹	- Refer Note 2
58	Narayan P Sonar	17.02.23	₹	90,280	₹ 90,280	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ -	₹	- Fully Admitted
	New Hasmukh Electric and			,	•			i i								,
59	Hardware Stores	07.02.23	₹	3,22,106	₹ 2,11,171	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 1,10,935	₹	- Refer Note 2
	Ningthoujam Devdatta															
60	Singh (N.N & Sons)	01.02.23	₹	32,88,660	₹ 32,60,790	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 27,870	₹	- Refer Note 2
61	NSE India Limited	02.02.23	₹	73,91,110	₹ 73,91,110	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ -	₹	- Fully Admitted
	Nune Venkata Naga Satya															
62	Suresh Babu	13.03.23	₹	3,02,468	₹ 2,81,408	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 21,060	₹	- Refer Note 2
63	Office Mart	02.02.23	₹	1,39,557	₹ 1,32,300	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 7,257	₹	- Refer Note 2
64	Office Solutions	02.02.23	₹	1,08,791	₹ 1,03,765	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 5,026	₹	- Refer Note 2
65	Parayil Mohan	01.04.23	₹	32,752	₹ 32,752	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ -	₹	- Fully Admitted
66	PCI Geomatics Enterprises	25.01.23														
66	Inc	25.01.23	₹ 3	30,10,70,596	₹ 3,41,70,234	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 26,69,00,362		- Refer Note 2
67	Perfect Business Systems	02.02.23	₹	4,04,976	₹ 1,80,960	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 2,24,016	₹	- Refer Note 2
68	Peyyal David Suresh Babu	06.03.23	₹	3,58,922	₹ 63,000	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 2,95,922	₹	- Refer Note 2
69	Pilli Dayakar	28.02.23	₹	5,43,139	₹ 2,21,566	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 3,21,573	₹	- Refer Note 2
	Plant Engineering and															
70	Geomatic Services private	01.02.23														
	Limited		₹	20,88,609	₹ 18,21,142	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 2,67,467	₹	- Refer Note 2
71	Prabhakar Harikrishna	28.02.23	₹	6,76,623	₹ 1,77,757	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 4,98,866	₹	- Refer Note 2
72	Prasanta Behera	01.03.23	₹	3,71,981	₹ 80,040	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 2,91,941	₹	- Refer Note 2
73	Prashant Krishna	28.02.23														
/3	Chindarkar	20.02.23	₹	5,60,965	₹ 1,87,615	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 3,73,350	₹	- Refer Note 2
74	Prashant Tulashidas Jadhav	01.03.23	₹	6,07,515		Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 4,05,638		- Refer Note 2
75	Pratik Shashikant Pagare	28.02.23	₹	1,19,000	₹ 24,300	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 94,700	₹	- Refer Note 2
76	Pravin Damodar Bodhare	28.02.23	₹	5,82,036	₹ 5,82,036	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ -	₹	<ul> <li>Fully Admitted</li> </ul>
77		01.02.23	₹	2,49,990	₹ 1,73,600	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 76,390		- Refer Note 2
78	Pushpanjali Vijay Patil	28.02.23	₹	4,12,480	₹ 1,38,701	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 2,73,779	₹	- Refer Note 2
79	R Raja	28.02.23	₹	1,28,263	₹ 1,28,263	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ -	₹	- Fully Admitted
80	Rajesh Bhaskar Ghosalkar	28.02.23	₹	6,17,067	₹ 2,05,601	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 4,11,466	₹	- Refer Note 2
81	Ramesh Raman	05.04.23	₹	6,62,623	₹ 1,28,570	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 5,34,053	₹	- Refer Note 2
82	Ryozz and Co	02.02.23	₹	1,70,000	₹ 1,09,000	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 61,000		- Refer Note 2
83		02.02.23	₹	77,17,000	₹ 71,67,000	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 5,50,000	₹	- Refer Note 2
84		01.03.23	₹	3,12,370	₹ 1,26,478	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 1,85,892	₹	- Refer Note 2
85	S.Suresh Kumar	02.03.23	₹	1,34,507	₹ 1,34,507	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ -	₹	- Fully Admitted
86	Sabitri Swain	05.03.23	₹	2,98,550	₹ 1,76,877	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 1,21,673	₹	- Refer Note 2
87	, , ,	02.03.23	₹	4,69,200	₹ 1,68,432	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 3,00,768	₹	- Refer Note 2
88	Seelam Suresh	08.03.23	₹	75,934	₹ 74,555	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 1,379		- Refer Note 2
89	Sekar Madhanraj	28.02.23	₹	1,64,600	₹ 78,502	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 86,098	₹	- Refer Note 2
90	SGCO & Co LLP	02.02.23	₹	24,68,000	₹ 21,87,000	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 2,81,000	₹	- Refer Note 2
91	Shaahe Zaman S	28.02.23	₹	1,62,666	₹ 76,528	Unsecured	₹	-	₹ -	No	NA	₹ -	₹ -	₹ 86,138	₹	- Refer Note 2

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92	Shafiqur Rehman Mohammed	28.02.23	₹	3,23,341	₹ 64,583	Unsecured	₹	-	₹ -	. No	NA	₹	-	₹ -	₹	2,58,758	₹ -	Refer Note 2
93	Sheetal enterprises	02.02.23	₹	1,82,534	₹ 1,82,478	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	56	₹ -	Refer Note 2
94	Sibananda Rayaguru	17.03.23	₹	2,00,000	₹ 74,271	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	1,25,729	₹ -	Refer Note 2
95	SOGO Computers Private Limited	28.03.23	₹	24,61,716		Unsecured	₹	-	₹ -	. No	NA	₹	-	₹ -	₹	4,78,116	₹ -	Refer Note 2
96	Srikanth Jammigumpala	07.03.23	₹	5,21,972	₹ 1,32,502	Unsecured	₹	-	₹ -	No	NA	₹	-	₹ -	₹	3,89,470	₹ -	Refer Note 2
97	Srikanth Katta	06.03.23	₹	2,90,000	₹ -	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	2,90,000	₹ -	Refer Note 2
98	STUP Consultants Private Limited	31.01.23	₹	3,87,93,669	₹ 1,72,07,087	Unsecured	₹	-	₹ -	. No	NA	₹	-	₹ -	₹	2,15,86,582	₹ -	Refer Note 2
99	Subhash Vishnu Kalgutkar	28.02.23	₹	10,57,643	₹ 3,74,184	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	6,83,459	₹ -	Refer Note 2
100	Subrat Maharana	28.02.23	₹	2,78,240	₹ 1,07,825	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	1,70,415	₹ -	Refer Note 2
101	Sunita Dube	01.02.23	₹	1,77,000	₹ 1,475	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	1,75,525	₹ -	Refer Note 2
102	Sure Image Catridges	04.02.23	₹	67,397	₹ 52,238	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	15,159	₹ -	Refer Note 2
103	Suresh Shripat Alim	28.02.23	₹	5,04,960	₹ 2,03,157	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	3,01,803	₹ -	Refer Note 2
104	Suvarna Tushar Mali	11.03.23	₹	3,02,192	₹ 91,468	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	2,10,724	₹ -	Refer Note 2
105	Tejas Madan Jadhav	28.02.23	₹	62,744	₹ 52,055	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	10,689	₹ -	Refer Note 2
106	Udumula Deepika	04.03.23	₹	75,600	₹ 75,600	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	-	₹ -	Fully Admitted
107	Umesh Bhikaji Joil	28.02.23	₹	5,22,920	₹ 96,266	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	4,26,654	₹ -	Refer Note 2
108	Unicorn Infotech	02.02.23	₹	5,71,804	₹ 5,05,174	Unsecured	₹	-	-	· No	NA	₹	-	₹ -	₹	66,630	₹ -	Refer Note 2
109	Unique Security Services	31.01.23	₹	38,77,911	₹ 22,99,093	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	15,78,818	₹ -	Refer Note 2
110	Unison Logistics & Packers Pvt Ltd	02.03.23	₹	1,62,840	₹ 1,60,080	Unsecured	₹	-	₹ -	. No	NA	₹	-	₹ -	₹	2,760	₹ -	Refer Note 2
111	Vaspari Mallesha	28.02.23	₹	2,26,000	₹ 73,277	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	1,52,723	₹ -	Refer Note 2
112	Vasudev Shivram Oroskar	28.02.23	₹	3,80,800	₹ 1,38,425	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	2,42,375	₹ -	Refer Note 2
113	Venture professional Hospitality Private Limited	02.02.23	₹	14,91,922	₹ 13,69,516	Unsecured	₹	-	₹ -	. No	NA	₹	-	₹ -	₹	1,22,406	₹ -	Refer Note 2
114	Venu Musini	28.02.23	₹	1,11,659	₹ 1,11,659	Unsecured	₹	-	₹ -	No	NA	₹	-	₹ -	₹	-	₹ -	Fully Admitted
115	Vijay Vishnu Bedekar	28.02.23	₹	4,35,200	₹ 1,75,380	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	2,59,820	₹ -	Refer Note 2
116	Vinod Vasant Shirke	01.03.23	₹	4,36,560	₹ 1,76,952	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	2,59,608	₹ -	Refer Note 2
117	Voltas India	01.02.23	₹	46,64,47,059	₹ -	Unsecured	₹	-	₹ -	· No	NA	₹	46,64,47,059	₹ -	₹	-	₹ -	Refer Note 2
118	Yaggalam Koteswara Rao	27.02.23	₹	85,242	₹ 85,242	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	-	₹ -	Fully Admitted
119	Yogesh Maruti Kule	27.02.23	₹	5,30,400	₹ 2,04,143	Unsecured	₹	-	₹ -	· No	NA	₹	-	₹ -	₹	3,26,257	₹ -	Refer Note 2
	Total		₹	1,15,07,64,109	₹ 34,81,66,507							₹	46,64,47,059		₹	33,61,50,543		

Note

2

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

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.

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