

Annexure 4

Name of the Corporate Debtor: BLACK PEPPER TECHNOLOGIES PRIVATE LIMITED

Date of Commencement of CIRP: 31-01-2023

List of Creditors as on : 30-04-2023

FORM B

List of Operational Creditors

Sl. No.	Name of the Creditor	Details of claim received		Amount of Claim admitted	Details of claims 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	Amount claimed		Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	% of Voting Share					
1	Dataware Computers	21-02-2023	1,76,50,110.00	37,32,409.00	Computer Hire	-	-	-	-	1,39,17,701		Interest Rs. 40,85,632, proforma invoices Rs. 9418668 and TDS amount Rs. 413401 (TDS on Rs. 4134010) rejected. GSR3B submitted	
2	BgSE Financials Limited	21-02-2023	99,120.00	99,120.00	Share Transfer Agency Se	-	-	-	-	-			
3	ATRIA LOGIC PRIVATE LIMITED	21-02-2023	25,34,663.00	15,85,548.00	Manpower Services	-	-	-	-	9,49,115.00		TDS 949115 rejected	
4	Mos Logi Technologies Private Limited	22-02-2023	65,71,235.00	65,71,235.00	Manpower Services	-	-	-	-	-		NCLT Order copy is required	
5	Centaurus Semiconductors Private Limited	22-02-2023	21,62,574.80	18,99,450.00	Manpower Services	-	-	-	-	2,63,124.80		TDS 263124 rejected.	
6	The Joint Commissioner of Income Tax(OSD)	01-03-2023	8,76,16,602.00		TDS Dues						8,76,16,602.00		
7	INSILICO TECHSERVICES PRIVATE LIMITED	08-03-2023	12,06,395.00	11,04,158.00	Manpower Services					1,02,237.00		TDS 102237 rejected	
8	Elevatoz Loyalty Private Limited	21-03-2023	5,85,847.00	4,08,500.00	Supply of gift vouchers					1,77,347.00		Interest Rs. 177347 rejected	
	Total		11,84,26,546.80	1,54,00,420.00		-	-	-	-	1,54,09,524.80	8,76,16,602.00		