

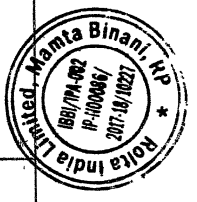
Date of commencement of CIRP - 19.01.2023

List of Creditors (Version 4.0) drawn as on: 09.05.2023 (Updated List of Creditors)

[Earlier List of Creditors (Version 3.0) drawn as on: 05.04.2023, 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)

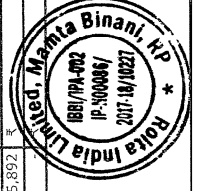
Sl.No	Name of creditor	Details of claim received		Details of claim Admitted					Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification	(Amount in ₹)
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Aarti Sathie	10.02.23	₹ 3,37,500	₹ -	Unsecured	₹ -	-	No	NA	₹ -	₹ 3,37,500	₹ -	Refer Note 1
2	Ashish Kumar Shukla	28.02.23	₹ 3,97,120	₹ -	Unsecured	₹ -	1,21,597	No	NA	₹ -	₹ 2,75,523	₹ -	Refer Note 1
3	Alrogreen Appliances Pvt. Ltd.	17.03.23	₹ 4,51,813	₹ 3,38,663	Unsecured	₹ -	3,38,663	No	NA	₹ -	₹ 1,13,150	₹ -	Refer Note 1
4	Ajit Laxman Lad	28.02.23	₹ 5,31,255	₹ 2,18,088	Unsecured	₹ -	2,18,088	No	NA	₹ -	₹ 3,13,167	₹ -	Refer Note 1
5	Abbar Travels of India Private Limited	11.03.23	₹ 1,56,77,130	₹ 1,56,77,130	Unsecured	₹ -	1,56,77,130	No	NA	₹ -	₹ -	₹ -	Fully Admitted
6	Aokawarka Nath	28.02.23	₹ 5,46,555	₹ 2,00,551	Unsecured	₹ -	2,00,551	No	NA	₹ -	₹ 3,46,004	₹ -	Refer Note 1
7	Anarkant Manohar Mall private Limited	28.02.23	₹ 4,61,040	₹ 1,08,091	Unsecured	₹ -	1,08,091	No	NA	₹ -	₹ 3,52,949	₹ -	Refer Note 1
8	Avatrix Financial Engineers private Limited	01.02.23	₹ 19,53,823	₹ 19,28,326	Unsecured	₹ -	19,28,326	No	NA	₹ -	₹ 25,497	₹ -	Refer Note 1
9	Art Computers and Services	02.02.23	₹ 2,01,108	₹ 96,649	Unsecured	₹ -	96,649	No	NA	₹ -	₹ 1,04,459	₹ -	Refer Note 1
10	Arun Kumar Gondela Naga	27.02.23	₹ 3,24,258	₹ 96,030	Unsecured	₹ -	96,030	No	NA	₹ -	₹ 2,28,228	₹ -	Refer Note 1
11	Ashok Kumar Srivastava	16.02.23	₹ 55,32,497	₹ 43,81,500	Unsecured	₹ -	43,81,500	No	NA	₹ -	₹ 11,50,997	₹ -	Refer Note 1
12	Avichan Pandurang	01.03.23	₹ 7,44,600	₹ 2,25,109	Unsecured	₹ -	2,25,109	No	NA	₹ -	₹ 5,19,491	₹ -	Refer Note 1
13	Mayangade	28.02.23	₹ 4,96,322	₹ 4,96,322	Unsecured	₹ -	4,96,322	No	NA	₹ -	₹ -	₹ -	Fully Admitted
14	Bajirao Ganpat Kurhade	27.01.23	₹ 69,32,632	₹ 69,32,632	Unsecured	₹ -	69,32,632	No	NA	₹ -	₹ -	₹ -	Fully Admitted
15	BSE Limited	03.03.23	₹ 1,16,968	₹ 1,32,500	Unsecured	₹ -	1,32,500	No	NA	₹ -	₹ -15,332	₹ -	Refer Note 1
16	Budati Loknadh Babu	02.02.23	₹ 4,58,000	₹ 4,58,000	Unsecured	₹ -	4,58,000	No	NA	₹ -	₹ -	₹ -	Fully Admitted
17	C&S & Co, Chartered Accountants	28.02.23	₹ 1,32,300	₹ 1,32,300	Unsecured	₹ -	1,32,300	No	NA	₹ -	₹ -	₹ -	Fully Admitted
18	Ch. Yedukondalu	07.03.23	₹ 3,20,84,583	₹ 3,20,84,583	Unsecured	₹ -	3,20,84,583	No	NA	₹ -	₹ -	₹ -	Fully Admitted
19	Citicorp International Limited	02.02.23	₹ 11,98,298	₹ 11,98,298	Unsecured	₹ -	11,98,298	No	NA	₹ -	₹ -	₹ -	Fully Admitted
20	Comfort Fire and Safety Solutions LLP	04.02.23	₹ 12,00,830	₹ 11,76,813	Unsecured	₹ -	11,76,813	No	NA	₹ -	₹ 24,017	₹ -	Refer Note 1
21	Creative Concepts Advertising Private Limited	18.03.23	₹ 1,80,000	₹ 1,16,968	Unsecured	₹ -	1,16,968	No	NA	₹ -	₹ 63,032	₹ -	Refer Note 1
22	Debadatta Behera	15.03.23	₹ 9,76,292	₹ 9,76,292	Unsecured	₹ -	9,76,292	No	NA	₹ -	₹ -	₹ -	Fully Admitted



MS-



57	Meruti Shankar Mane	28.02.23	₹	2,84,628	₹	87,485	₹	-	₹	-	No	NA	₹	1,97,143	₹	Refer Note 1
58	Mehra and Sharma Associates	02.02.23	₹	54,72,040	₹	10,01,980	₹	-	₹	-	No	NA	₹	44,70,060	₹	Refer Note 1
59	Multistoried IT & Gams commercial premises cooperative society limited, Society	02.03.23	₹		₹		₹	-	₹	-	-	-	₹		₹	
60	Murali Attipati	06.03.23	₹	9,86,86,550	₹	9,42,62,072	₹	-	₹	-	No	NA	₹	44,24,478	₹	Refer Note 1
61	Muralidhar Wukker	28.02.23	₹	6,65,092	₹	1,77,196	₹	-	₹	-	No	NA	₹	4,87,896	₹	Refer Note 1
62	NM Rajji & Co	02.02.23	₹	1,32,136	₹	1,32,136	₹	-	₹	-	No	NA	₹		₹	Fully Admitted
63	Narayan P Sonar	17.02.23	₹	3,47,93,736	₹	3,18,79,735	₹	-	₹	-	No	NA	₹	29,14,001	₹	Refer Note 1
64	New Haamukh Electric and Hardware Stores	07.02.23	₹	90,280	₹	90,280	₹	-	₹	-	No	NA	₹		₹	Fully Admitted
65	Ninghujam Devdatta Singh (N.N. & Sons)	01.02.23	₹	3,22,106	₹	2,11,171	₹	-	₹	-	No	NA	₹	1,10,935	₹	Refer Note 1
66	Nune Venkata Naga Satya	02.02.23	₹	32,88,660	₹	32,60,790	₹	-	₹	-	No	NA	₹	27,870	₹	Refer Note 1
67	Suresh Babu	13.03.23	₹	73,91,110	₹	73,91,110	₹	-	₹	-	No	NA	₹		₹	Fully Admitted
68	Office Mart	02.02.23	₹	3,02,468	₹	2,81,408	₹	-	₹	-	No	NA	₹	21,060	₹	Refer Note 1
69	Office Solutions	02.02.23	₹	1,39,557	₹	1,32,300	₹	-	₹	-	No	NA	₹	7,257	₹	Refer Note 1
70	Parayil Mohan	01.04.23	₹	1,08,791	₹	1,03,765	₹	-	₹	-	No	NA	₹	5,026	₹	Refer Note 1
71	PCI Geomatics Enterprises Inc	25.01.23	₹	32,752	₹	32,752	₹	-	₹	-	No	NA	₹		₹	Fully Admitted
72	Perfect Business Systems	02.02.23	₹	30,10,70,596	₹	3,41,70,234	₹	-	₹	-	No	NA	₹	25,69,00,362	₹	Refer Note 1
73	Payal David Suresh Babu	06.03.23	₹	4,04,976	₹	1,80,960	₹	-	₹	-	No	NA	₹	2,24,016	₹	Refer Note 1
74	Pillit Dayakar	28.02.23	₹	3,58,922	₹	63,000	₹	-	₹	-	No	NA	₹	2,95,922	₹	Refer Note 1
75	Plant Engineering and Geomatic Services private Limited	01.02.23	₹	5,43,139	₹	2,21,566	₹	-	₹	-	No	NA	₹	3,21,573	₹	Refer Note 1
76	Prabhakar Harikrishna	28.02.23	₹	20,88,609	₹	18,21,142	₹	-	₹	-	No	NA	₹	2,67,467	₹	Refer Note 1
77	Prasanta Belhera	01.03.23	₹	6,76,623	₹	1,77,757	₹	-	₹	-	No	NA	₹	4,98,866	₹	Refer Note 1
78	Prashant Krishna Chindarkar	28.02.23	₹	3,71,981	₹	80,040	₹	-	₹	-	No	NA	₹	2,91,941	₹	Refer Note 1
79	Prashant Tulashidas Jadhav	01.03.23	₹	5,60,965	₹	1,87,615	₹	-	₹	-	No	NA	₹	3,73,350	₹	Refer Note 1
80	Pratik Shashikant Pagare	28.02.23	₹	6,07,515	₹	2,01,877	₹	-	₹	-	No	NA	₹	4,05,638	₹	Refer Note 1
81	Pravin Damodar Bodhare	28.02.23	₹	1,19,000	₹	24,300	₹	-	₹	-	No	NA	₹	94,700	₹	Refer Note 1
82	Prism HRC	01.02.23	₹	5,82,036	₹	5,82,036	₹	-	₹	-	No	NA	₹		₹	Fully Admitted
83	Pushpanjali Vijay Patil	01.02.23	₹	2,49,990	₹	1,73,600	₹	-	₹	-	No	NA	₹	76,390	₹	Refer Note 1
84	RRaja	28.02.23	₹	4,12,480	₹	1,38,701	₹	-	₹	-	No	NA	₹	2,73,779	₹	Refer Note 1
85	Rajesh Bhaskar Ghosalkar	28.02.23	₹	1,28,263	₹	1,28,263	₹	-	₹	-	No	NA	₹		₹	Fully Admitted
86	Ramesh Raman	05.04.23	₹	6,17,067	₹	2,05,601	₹	-	₹	-	No	NA	₹	4,11,466	₹	Refer Note 1
87	Rvozz and Co	02.02.23	₹	6,62,623	₹	1,28,570	₹	-	₹	-	No	NA	₹	5,34,053	₹	Refer Note 1
88	S. Vkapoor and Co	02.02.23	₹	1,70,000	₹	1,09,000	₹	-	₹	-	No	NA	₹	61,000	₹	Refer Note 1
89	S. Gopalkrishnan	01.03.23	₹	77,17,000	₹	71,67,000	₹	-	₹	-	No	NA	₹	5,50,000	₹	Refer Note 1
90	S Suresh Kumar	02.03.23	₹	3,12,370	₹	1,26,478	₹	-	₹	-	No	NA	₹	1,85,892	₹	Refer Note 1
			₹	1,34,507	₹	1,34,507	₹	-	₹	-	No	NA	₹		₹	Fully Admitted



MB

91	Sebitri Swain	05.03.23	₹	2,98,550	₹	1,76,877	Unsecured	₹	-	No	NA	₹	1,21,673	Refer Note 1
92	Senjay Keshav Bhagat	02.03.23	₹	4,69,200	₹	1,68,432	Unsecured	₹	-	No	NA	₹	3,00,768	Refer Note 1
93	Seelam Suresh	08.03.23	₹	75,934	₹	74,555	Unsecured	₹	-	No	NA	₹	1,379	Refer Note 1
94	Sekar Madhanraj	28.02.23	₹	1,64,600	₹	76,502	Unsecured	₹	-	No	NA	₹	86,098	Refer Note 1
95	SGCO & Co LLP	02.02.23	₹	24,68,000	₹	21,87,000	Unsecured	₹	-	No	NA	₹	2,81,000	Refer Note 1
96	Shaaha Zaman S	28.02.23	₹	1,62,666	₹	76,528	Unsecured	₹	-	No	NA	₹	86,138	Refer Note 1
97	Shafiqur Rehman	28.02.23	₹	3,23,341	₹	64,583	Unsecured	₹	-	No	NA	₹	2,58,758	Refer Note 1
98	Sheetal enterprises	02.02.23	₹	1,82,534	₹	1,82,478	Unsecured	₹	-	No	NA	₹	56	Refer Note 1
99	Sibananda Rayaguru	17.03.23	₹	2,00,000	₹	74,271	Unsecured	₹	-	No	NA	₹	1,25,729	Refer Note 1
100	SOGO Computers Private Limited	28.03.23	₹	24,61,716	₹	19,83,600	Unsecured	₹	-	No	NA	₹	4,78,116	Refer Note 1
101	Sitikanth Jammigumpala	07.03.23	₹	5,21,972	₹	1,32,502	Unsecured	₹	-	No	NA	₹	3,89,470	Refer Note 1
102	Sitikanth Katta	06.03.23	₹	2,90,000	₹	-	Unsecured	₹	-	No	NA	₹	2,90,000	Refer Note 1
103	SUP Consultants Private Limited	31.01.23	₹	3,87,93,669	₹	1,72,07,087	Unsecured	₹	-	No	NA	₹	2,15,86,582	Refer Note 1
104	Subhash Vishnu Kalgutkar	28.02.23	₹	10,57,643	₹	3,74,184	Unsecured	₹	-	No	NA	₹	6,83,459	Refer Note 1
105	Subrat Maharana	28.02.23	₹	2,78,240	₹	1,07,825	Unsecured	₹	-	No	NA	₹	1,70,415	Refer Note 1
106	Sunita Dube	01.02.23	₹	1,77,000	₹	1,475	Unsecured	₹	-	No	NA	₹	1,75,525	Refer Note 1
107	Sure Image Catridges	04.02.23	₹	67,397	₹	52,238	Unsecured	₹	-	No	NA	₹	15,159	Refer Note 1
108	Suresh Shripat Allim	28.02.23	₹	5,04,960	₹	2,03,157	Unsecured	₹	-	No	NA	₹	3,01,803	Refer Note 1
109	Swarna Tushar Mali	11.03.23	₹	3,02,192	₹	91,468	Unsecured	₹	-	No	NA	₹	2,10,724	Refer Note 1
110	Tejas Madan Jadhav	28.02.23	₹	62,744	₹	52,055	Unsecured	₹	-	No	NA	₹	10,689	Refer Note 1
111	Udumula Deepika	04.03.23	₹	75,600	₹	75,600	Unsecured	₹	-	No	NA	₹	-	Fully Admitted
112	Umesh Bhitkaji Jolli	28.02.23	₹	5,22,920	₹	96,266	Unsecured	₹	-	No	NA	₹	4,26,654	Refer Note 1
113	Unicorn Intotech	02.02.23	₹	5,71,804	₹	5,05,174	Unsecured	₹	-	No	NA	₹	66,630	Refer Note 1
114	Unique Security Services	31.01.23	₹	38,77,911	₹	22,99,093	Unsecured	₹	-	No	NA	₹	15,78,818	Refer Note 1
115	Unison Logistics & Packers Pvt Ltd	02.03.23	₹	1,62,840	₹	1,60,080	Unsecured	₹	-	No	NA	₹	2,760	Refer Note 1
116	Vaspari Mallesha	28.02.23	₹	2,26,000	₹	73,277	Unsecured	₹	-	No	NA	₹	1,52,723	Refer Note 1
117	Vasudev Shivram Oroskar	28.02.23	₹	3,80,800	₹	1,38,425	Unsecured	₹	-	No	NA	₹	2,42,375	Refer Note 1
118	Venture professional Hospitality Private Limited	02.02.23	₹	14,91,922	₹	13,69,516	Unsecured	₹	-	No	NA	₹	1,22,406	Refer Note 1
119	Venu Musini	28.02.23	₹	1,11,659	₹	1,11,659	Unsecured	₹	-	No	NA	₹	-	Fully Admitted
120	Mjay Vishnu Bedekar	28.02.23	₹	4,35,200	₹	1,75,380	Unsecured	₹	-	No	NA	₹	2,59,820	Refer Note 1
121	Vnod Vasant Shirke	01.03.23	₹	4,36,560	₹	1,76,952	Unsecured	₹	-	No	NA	₹	2,59,608	Refer Note 1
122	Voltas India	01.02.23	₹	46,64,47,059	₹	-	Unsecured	₹	-	No	NA	₹	46,64,47,059	Refer Note 1
123	Yagglam Koteswara Rao	27.02.23	₹	85,242	₹	85,242	Unsecured	₹	-	No	NA	₹	-	Fully Admitted
124	Yagesh Maruti Kule	27.02.23	₹	5,30,400	₹	2,04,143	Unsecured	₹	-	No	NA	₹	3,26,257	Refer Note 1
	Total		₹	1,21,19,18,899	₹	37,05,11,501		₹	48,87,30,245		NA	₹	35,26,77,153	



MB

Note

1	<p>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.</p> <p>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.</p> <p>Claim with regard to interest on outstanding amounts, if any is not admitted where documents/agreements substantiating interest amount is not available.</p> <p>Claim with regard to other group entities of Rolta group other than Rolta India Limited, if any, is not admissible.</p>
2	<p>The claims has been verified and admitted on the basis of books and records of the Corporate Debtor.</p>

MB

