

Annexure-1

Rolta India Limited

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 Secured Financial Creditors belonging to any Class of Creditors

Sl.No	Name of Creditor	Details of claim received		Details of claim Admitted						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			Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted						
NOT APPLICABLE																				
Total											₹	₹	₹	₹	₹	₹	₹	₹	₹	₹

