

Annexure – 8

Name of the corporate debtor: **Indo Global Soft Solutions And Technologies Private Limited**; Date of commencement of CIRP: **12th April 2022**; List of creditors as on: **28th June 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 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 | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Maharashtra State Electricity Distribution Co. Ltd | 21 Jul 2022 | 13,76,442 | 13,76,442 | Unsecured | - | - | No | N/A | - | - | - | - | Note 1 |
| 2 | Lord V Facilities Pvt Ltd | 09 Aug 2022 | 58,04,187 | 58,04,187 | Unsecured | - | - | No | N/A | - | - | - | - | Note 1 |
| 3 | Ansec Human Resources Services Ltd | 02 Sep 2022 | 1,08,02,042 | 95,76,231 | Unsecured | - | - | No | N/A | - | - | 12,25,811 | - | Note 1 |
| 4 | Trane Technologies India Pvt. Ltd. | 30 Sep 2022 | 6,37,803 | 6,37,803 | Unsecured | - | - | No | N/A | - | - | - | - | Note 1 |
| 5 | Otis Elevator Company India Limited | 12 Oct 2022 | 7,81,219 | 7,12,667 | Unsecured | - | - | No | N/A | - | - | 68,552 | - | Note 1 |
| 6 | Brintons Carpets Asia Pvt. Ltd. | 10 Nov 2022 | 13,26,919 | 13,26,919 | Unsecured | - | - | No | N/A | - | - | - | - | Note 1 |
| 7 | Lumedx Healthcare Technologies (India) Pvt. Ltd. | 23 Dec 2022 | 61,16,991 | 61,16,991 | Unsecured | - | - | No | N/A | - | - | - | - | Note 1 and Note 2 |
| 8 | World Tek Solutions | 31 Jan 2023 | 38,10,395 | 36,92,835 | Unsecured | - | - | No | N/A | - | - | 1,17,560 | - | Note 1 |
| 9 | Horizon Services | 15 Mar 2023 | 2,19,881 | 2,08,465 | Unsecured | - | - | No | N/A | - | - | 11,416 | - | Note 1 |
| 10 | Amruta Enterprises | 22 Feb 2023 | 1,89,685 | 1,89,685 | Unsecured | - | - | No | N/A | - | - | - | - | Note 1 |
| 11 | InfoVision Labs India Private Limited | 11 May 2023 | 39,54,605 | 20,75,475 | Unsecured | - | - | No | N/A | - | - | 18,79,130 | - | Note 1 |
| 12 | Cognizant Technology Solutions India Private Limited | 16 May 2023 | 4,05,85,931 | 3,02,69,591 | Unsecured | - | - | No | N/A | - | - | 1,03,16,340 | - | Note 1 |
| 13 | CBRE South Asia Pvt. Ltd. | 31 May 2023 | 1,00,44,717 | 67,03,163 | Unsecured | - | - | No | N/A | - | - | 33,41,554 | - | Note 1 |
| 14 | See and Recruit India Pvt. Ltd. | 12 June 2023 | 1,22,54,300 | - | Unsecured | - | - | No | N/A | - | - | 1,22,54,300 | - | Note 3 |
| | Total | | 9,79,05,117 | 6,86,90,453 | | - | - | | | - | - | 2,92,14,664 | - | |

Note 1: The claim has been admitted basis the documents available with the RP. The claims have been admitted by the RP on the basis of the provisional books of accounts of the Corporate Debtor as available presently and which may be subject to finalisation.

Note 2: The claim is pertaining to the lease deposit provided in accordance with the ongoing leave and license agreement dated June 12, 2019 (“Agreement”) entered into between Indo Global Soft Solutions & Technologies Private Limited and Lumedx Healthcare Technologies (India) Pvt. Ltd. and may be subject to any adjustments as per the terms of agreement.

Note 3: RP has rejected the entire claim amount filed by See and Recruit India Pvt. Ltd. basis the financial statements of the Corporate Debtor as available presently.