

WEEXCEL TECHNOLOGIES PRIVATE LIMITED

List of Creditors as on 24.01.2023

Sl.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of admitted Claim paid	Date of payment of claim	Present status of Claim outstanding
		No. of Claims	Amount	No. of Claims	Amount					
1	Secured financial creditors belonging to any class of creditors									
2	Unsecured financial creditors belonging to any class of creditors									
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)									
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)									
5	Operational creditors (Workmen)									
6	Operational creditors (Employees)									
7	Operational creditors (Government Dues)									
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	20,99,672.00	1	14,69,187.00	-	6,30,485.00	7,99,672.00	05.10.2019	6,69,515.00
9	Other creditors, if any, (other than financial creditors and operational creditors)									
Total		1	20,99,672.00	1	14,69,187.00		6,30,485.00	7,99,672.00		6,69,515.00