

Interim Resolution Professional : Arun Kapoor IBBI Registration No. IBBI/PA-003/IP-N00030/2017-18/10230

Name of the corporate debtor: Compuage Infocom Limited Date of commencement of CIRP:02.11.2023; List of creditors as on: 25.12.2023.

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted									
1	KB Kookmin bank	10-11-2023	11,08,18,703.86	11,08,18,703.86	Credit Facilities	Personal Guarantee	No	1.90%	0	0	0	0	
2	Epimoney Private Limited	13-11-2023	3,91,56,849.13	-	Credit Facilities	Personal Guarantee	No	0	0	0	0	39156849.13	As per the information received from CD, there was an OTS pursuant to which the outstanding amount was paid off, the claimant was asked to clarify yet to receive response, therefore under verification.
3	Plus Plus Unified Enagagement Service Pvt Ltd	25-11-2023	1,68,57,123.00	1,68,57,123.00	Credit Facilities	Personal Guarantee	No	0.27%	0	0	0	0	
4	Siemens Factoring Private Limited	29-11-2023	6,76,07,837.00	6,76,07,837.00	Credit Facilities	Personal Guarantee	No	1.10%	0	0	0	0	
5	TATA Capital Financial Services Limited	04-12-2023	4,47,10,009.30	4,47,10,009.30	Credit Facilities	Personal Guarantee	No	0.73%	0	0	0	0	
6	ICICI Bank Ltd	05-12-2023	6,53,70,298.71	6,53,70,298.71	Credit Facilities	Personal Guarantee	No	1.06%	0	0	0	0	0
7	Mahindra & Mahindra Financial Services Ltd	14-12-2023	6,28,96,591.88	6,28,96,591.88	Credit Facilities	Personal Guarantee	No	1.02%	0	0	0	0	0
	Total		40,74,17,412.88	36,82,60,563.75	-	-	-	-	-	-	-	3,91,56,849.13	-