

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

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

List of other creditors (Other than financial creditors and operational creditors)

(Amount in Rs.)

Sl. No.	Details of Claimant Name of the 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 if applicable					
1	Ajay H Mehta	06-12-2023	33,38,480.00			0	0			0	0		33,38,480.00	Information/Clarification is sought from CD, yet to receive
2	Atul H Mehta	06-12-2023	3,49,08,760.00			0	0						3,49,08,760.00	Information/Clarification is sought from CD, yet to receive
3	Bhavesh H Mehta	06-12-2023	3,49,08,740.00										3,49,08,740.00	Information/Clarification is sought from CD, yet to receive
4	Zoho Corporation Private Limited	14-12-2023	10,88,521.93										10,88,521.93	Information/Clarification is sought from CD, yet to receive
5	M/s. Rahul Traders	21-12-2023	1,96,935.00										1,96,935.00	Information/Clarification is sought from CD, yet to receive
														Information/Clarification is sought from CD, yet to receive
5	<b>Total</b>		<b>7,44,41,436.93</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,44,41,436.93</b>	