

Interim Resolution Professional : Arun Kapoor IBBI Registration No. IBBI/PA-003/IP-N00030/2017-18/10230
Name of the corporate debtor: Compugae Infocom Limited Date of commencement of CIRP:02.11.2023; List of creditors as on: 25.12.2023.
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ADC India Communications Limited	16-11-2023	179299773.3	179299773.3	Supply of Goods	0	-	-	-	-	-	-	-	
2	Asus India Pvt Ltd	16-11-2023	1899858773	1757701643	Supply of Goods	0	-	-	-	-	-	-	14,21,57,130	
3	Asus Technology Pvt Ltd	16-11-2023	63679172	22700319.15	Supply of Goods	0	-	-	-	-	-	-	4,09,78,853	Clarification sought from claimant, as there are certain receivables from Claimant to CD.
4	CommScope India Private Limited	16-11-2023	433178529.9	433178529.9	Supply of Goods	0	-	-	-	-	-	-	-	
5	Dahua Technology India Pvt Ltd	15-11-2023	72460022.4		Supply of Goods	0	-	-	-	-	-	-	7,24,60,022	Clarification sought from claimant as per the information from CD, no dues are pending toward the said claimant
6	Deutsche Bank	16-11-2023	640954318.9	90204235	Supply of Goods	0	-	-	-	-	-	-	55,07,50,084	Clarification sought from CD, yet to receive
7	Exim Bank of China	16-11-2023	18565649	18565649	Supply of Goods	0	-	-	-	-	-	-	-	
8	Frans Global Infotech Private Limited	16-11-2023	4647945.95		Supply of Goods	0	-	-	-	-	-	-	46,47,946	Clarification sought from CD, yet to receive
9	Hanwha Vision Co Ltd	16-11-2023	141932133.9	41884421.18	Supply of Goods	0	-	-	-	-	-	-	10,00,47,713	Clarification sought from CD, yet to receive
10	Lexar Co Ltd	16-11-2023	15327412.73	1,53,27,412.73	Supply of Goods	0	-	-	-	-	-	-	-	
11	Link Intime India Pvt Ltd	13-11-2023	66052.86	66052.86	Supply of Goods	0	-	-	-	-	-	-	-	
12	Micro Star International Co Limited	14-11-2023	103341291	75264113.66	Supply of Goods	0	-	-	-	-	-	-	2,80,77,177	Clarification sought from claimant, yet to receive
13	Novateur Electrical & Digital Systems Private Ltd	16-11-2023	99754991	86297992	Supply of Goods	0	-	-	-	-	-	-	1,34,56,999	Clarification sought from claimant, yet to receive
14	Power2SME Private Limited	16-11-2023	66183493	66183493	Supply of Goods	0	-	-	-	-	-	-	-	
15	Namrata Power Systems	17-11-2023	65,108.00	65,108.00	Supply of Goods									
16	Asrock Inc	20-11-2023	3,59,04,088.00	3,59,04,088.00	Supply of Goods									
17	TPV Technology India Pvt Limited	23-11-2023	4,14,42,766.90	2,64,26,732.00	Supply of Goods								1,50,16,035	Clarification sought from CD, as certain receivables are there from Claimant toward CD
18	Extreme Networks Ireland Ops Ltd	23-11-2023	2,82,50,918.58	2,82,50,918.58	Supply of Goods								-	
19	Chori Machinery Co Ltd	24-11-2023	21,45,88,317.81	21,45,88,317.81	Supply of Goods								-	
20	M/s Hindustan Security Force	30-11-2023	2,03,302.00	2,03,302.00	Supply of Goods								-	
21	Wells Fargo CDF Intl Pte Ltd	04-12-2023	33,67,79,955.95	32,32,50,010.70	Supply of Goods								1,35,29,945	Clarification sought from Claimant on basis of charging interest, the details are yet to be
22	Molex (India) Private Limited	07-12-2023	5,97,30,669.31	5,97,30,669.31	Supply of Goods								-	
23	M/S. Trident	20-11-2023	1,17,51,500.00		Supply of Goods								1,17,51,500	Clarification sought from CD, yet to receive
24	Interjuris	15-12-2023	40,37,844.00		Legal Services								40,37,844	
24	Total		4,47,20,04,030	3,47,50,92,781		-	-	-	-	-	-	-	99,69,11,248	

Arun Kapoor
Interim Resolution Professional
In the matter of Compugae Infocom Limited
IBBI Registration Number: IBBI/PA-003/IP-N00030/2017-18/10230
IBBI Registered Address:G-601, Army Co-operative Housing Society, Sector- 09, Nerul (East), Navi Mumbai, Maharashtra – 400706
IBBI Registered E-mail Id - arun.kapoor58@yahoo.in
Authorisation for Assignment (AFA) valid up-to: October 31, 2024

Process Specific Address: Arun Kapoor c/o Ancoraa Resolution Private Limited, 1412, Real Tech Park, Sector 30 A, Vashi, Navi Mumbai - 400 703
Process Specific Email Id: cirp.compugae@ancoraa.com