

Annexure-8

Name of the corporate debtor: Excel Technovation Private Limited (Under Liquidation)

Date of commencement of liquidation process: 22-11-2023

List of Creditors as on: 11-01-2024

List of Operational Creditors (Other than workmen and employees and Government dues)

(Amount in ₹)

Sl. No	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	RAS & Associates	007919C		2,78,753.00	2,78,753.00	Audit services	Nil	0.12	nil	nil	nil	nil	
2	Energy Efficiency Service Limited	U40200DL2009PLC196789		24,59,87,158.00	22,03,89,590.00			91.12				2,55,97,568.00	
3	Balaji Lifestyle Technologies Private Limited	U52602RJ2008PTC025717		1,11,43,120.45	1,11,43,120.45	Purchase made by Corporate debtor	nil	4.60	nil	nil	nil	nil	
4	Sathe IT Systems	AEEPK0260L		8,25,160.00	8,25,160.00	Purchase made by Corporate debtor	nil	0.34	nil	nil	nil	nil	
	Total			25,82,34,119.45	23,26,36,623.45							2,55,97,568.00	

