

Interim Resolution Professional : Arun Kapoor IBBI Registration No. IBBI/PA-003/IP-N00030/2017-18/10230													
Name of the corporate debtor: Compauge Infocom Limited Date of commencement of CIRP:02.11.2023: List of creditors as on: 31.01.2024.													
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? if applicable					
1	Ajay H Mehta	06-12-2023	33,38,480	33,38,480	Shares	0	0	Yes	0	0	0		
2	Atul H Mehta	06-12-2023	3,49,08,760	3,49,08,760	Shares	0	0	Yes	0	0	0		
3	Bhavesh H Mehta	06-12-2023	3,49,08,740	3,49,08,740	Shares	0	0	Yes	0	0	0		
4	Zoho Corporation Private Limited	14-12-2023	10,88,522	10,88,522	Trade Receivables	0	0	NA	0	0	0		
5	M/s. Rahul Traders	21-12-2023	1,96,935	1,96,935	Trade Receivables	0	0	NA	0	0	0		
5	Total		7,44,41,437	7,44,41,437		0	0	0	0	0	0	0	-

Arun Kapoor

Interim Resolution Professional

In the matter of Compauge 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.compauge@ancoraa.com