

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			2,78,753.00	2,78,753.00	Audit services	Nil	0.12	nil	nil	nil	nil	
2	Energy Efficiency Service Limited			24,59,87,158.00	22,03,89,590.00			91.12				2,55,97,568.00	
3	Balaji Lifestyle Technologies Private Limited			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			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	

