

Annexure-6

Name of the corporate debtor: VAYAM TECHNOLOGIES PRIVATE LIMITED; Date of commencement of CIRP: 25.03.2022; List of Creditors as on: 20.02.2024

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that maybe 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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1.	3G Gruppe Geotechnik Graz ZT GmbH		19,27,782/-										19,27,782/-	
2.	Kalki Communications Technologies Pvt. Ltd.		6,72,99,926/-										6,72,99,926/-	

Ritu Rastogi

