

Name of the Corporate Debtor: Rubique Technologies India Private Limited; Date of commencement of CIRP: October 07, 2020; List of creditors as on: March 05, 2024, for claims received upto February 29, 2024

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

Sl. No.	Name of creditor	Details of claim received				Details of claim admitted								Amount of claim not admitted				Remarks, if any
		Date of receipt	Principal Amount Claimed	Interest amount claimed	Amount claimed	Principal Amount Admitted	Interest amount admitted	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues that	Amount of claim under verification		
1	Genesis BCW Private Limited	22-11-2020	13,75,324	0	13,75,324	13,25,324	0	13,25,324	unsecured	0	0	No	0	0	0	50,000	0	Verified and Admitted by Erswile IRP/RP
2	Vertuals Digital LLP	10-12-2020	21,53,500	66,491	22,19,991	21,53,500	66,491	22,19,991	unsecured	0	0	No	0	0	0	0	0	Verified and Admitted by Erswile IRP/RP
3	Inoz Digital Private Limited	10-12-2020	62,04,535	29,82,755	91,87,290	62,04,535	29,82,755	91,87,290	unsecured	0	0	No	0	0	0	0	0	Verified and Admitted by Erswile IRP/RP
3	Total				1,27,82,605.00			1,27,32,605		0	0		-	-	-	50,000	-	