

Interim Resolution Professional : Arun Kapoor IBBI Registration No. IBBI/PA-003/IP-N00030/2017-18/10230														
Name of the corporate debtor: Compugae Infocom Limited Date of commencement of CIRP:02.11.2023; List of creditors as on: 23.03.2024.														
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 contingent claim	Amount of any mutual dues,	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ADC India Communications Limited	16-11-2023	17,92,99,773	17,92,99,773	Supply of Goods	0	-	-	-	-	-	-	-	-
2	Asrock Inc	20-11-2023	3,59,04,088	3,59,04,088	Supply of Goods	0	-	-	-	-	-	-	-	-
3	Asus India Pvt Ltd	16-11-2023	1,89,98,58,773	1,75,77,01,643	Supply of Goods	0	-	-	-	-	-	14,21,57,130	-	-
4	Asus Technology Pvt Ltd	16-11-2023	6,36,79,172	6,36,79,172	Supply of Goods	0	-	-	-	-	-	-	-	-
5	BSE Limited	22-11-2023	17,01,560	17,01,560	Statutory dues and fines	0	-	-	-	-	-	-	-	-
6	Chori Machinery Co Ltd	24-11-2023	21,45,88,318	21,45,88,318	Supply of Goods	0	-	-	-	-	-	-	-	-
7	CommScope India Private Limited	16-11-2023	43,31,78,530	43,31,78,530	Supply of Goods	0	-	-	-	-	-	-	-	-
8	Dahua Technology India Pvt Ltd	15-11-2023	7,24,60,022	7,24,60,022	Supply of Goods	0	-	-	-	-	-	-	-	-
9	Deutsche Bank	16-11-2023	64,09,54,319	64,09,54,319	Supply of Goods	0	-	-	-	-	-	-	-	-
10	Exim Bank of China	16-11-2023	1,85,65,649	1,85,65,649	Supply of Goods	0	-	-	-	-	-	-	-	-
11	Extreme Networks Ireland Ops Ltd	23-11-2023	2,82,50,919	2,82,50,919	Supply of Goods	0	-	-	-	-	-	-	-	-
12	Frans Global Infotech Private Limited	16-11-2023	46,47,946	46,47,946	Supply of Goods	0	-	-	-	-	-	-	-	-
13	Hanwha Vision Co Ltd	16-11-2023	14,19,32,134	14,19,32,134	Supply of Goods	0	-	-	-	-	-	-	-	-
14	Interjuris	15-12-2023	40,37,844	40,37,844	Legal Services	0	-	-	-	-	-	-	-	-
15	Lexar Co Ltd	16-11-2023	1,53,27,413	1,53,27,413	Supply of Goods	0	-	-	-	-	-	-	-	-
16	Link Intime India Pvt Ltd	13-11-2023	66,053	66,053	Supply of Goods	0	-	-	-	-	-	-	-	-
17	M/s Hindustan Security Force	30-11-2023	1,69,364	1,69,364	Supply of Goods	0	-	-	-	-	-	-	-	-
18	M/S. Trident	20-11-2023	1,17,51,500		Supply of Goods	0	-	-	-	-	-	1,17,51,500.00	-	Claimant has not provided any proof, which reflects that the incentive was approved by the CD also as per the records of the CD it was found that the claimant infacts owes to CD for which Section 138 notice was issued.
19	Micro Star International Co Limited	14-11-2023	10,33,41,291	10,33,41,291	Supply of Goods	0	-	-	-	-	-	-	-	-
20	Molex (India) Private Limited	07-12-2023	5,97,30,669	5,97,30,669	Supply of Goods	0	-	-	-	-	-	-	-	-
21	Namrata Power Systems	17-11-2023	65,108	65,108	Supply of Goods	0	-	-	-	-	-	-	-	-
22	Novateur Electrical & Digital Systems Private Ltd	16-11-2023	9,97,54,991	9,97,54,991	Supply of Goods	0	-	-	-	-	-	-	-	-
23	NSE of India Limited	23-11-2023	9,46,360	9,46,360	Statutory dues and fines	0	-	-	-	-	-	-	-	-
24	Power2SME Private Limited	16-11-2023	6,61,83,493	6,61,83,493	Supply of Goods	0	-	-	-	-	-	-	-	-
25	TPV Technology India Pvt Limited	23-11-2023	4,14,42,767	4,14,42,767	Supply of Goods	0	-	-	-	-	-	-	-	-
26	Wells Fargo CDF Intl Pte Ltd	04-12-2023	33,67,79,956	33,67,79,956	Supply of Goods	0	-	-	-	-	-	-	-	-
27	Swift Securitas Pvt Ltd	03-01-2024	5,75,330	5,75,330	Supply of Goods	0	-	-	-	-	-	-	-	-
28	Onama Consultants Pvt Ltd	15-01-2024	5,00,843	5,00,843	Supply of Goods	0	-	-	-	-	-	-	-	-
29	Vertiv Energy Private Limited	24-01-2024	17,84,89,002	17,84,89,002	Supply of Goods	0	-	-	-	-	-	-	-	-
30	Smart Paddle Technologies Private Limited	27.02.2024	23,32,04,611.37	23,31,40,818.09	Supply of Goods	0	-	-	-	-	-	63,793.28	-	Amount admitted as per Books of Account of CD
31	HP Sales India Private Limited	14.02.2024	53,14,47,916.48	53,14,47,916.48	Supply of Goods	0	-	-	-	-	-	-	-	-
31	Total		5,41,88,35,715	5,26,48,63,291		-	-	-	-	-	-	15,39,72,423	-	

Arun Kapoor
 Interim Resolution Professional
 In the matter of Compugae 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.compugae@ancoraa.com