

Interim Resolution Professional : Arun Kapoor IBBI Registration No. IBBI/PA-003/IP-N00030/2017-18/10230													
Name of the corporate debtor: Compuage Infocom Limited Date of commencement of CIRP:02.11.2023; List of creditors as on: 23.03.2024.													
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)													
												(Amount in Rs.)	
Sl. No.	Name of creditor	Details of claim received		Details of claim	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in	Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted									
1	KB Kookmin bank	10-11-2023	11,08,18,704	11,08,18,704	Credit Facilities	Personal Guarantee of directors	No	1.78%	-	-	-	-	
2	Epimoney Private Limited	13-11-2023	3,91,56,849	-	Credit Facilities	Personal Guarantee of directors	No	0.00%	-	-	3,91,56,849	-	As per records of the CD, there was an OTS pursuant to which the outstanding amount was paid off
3	Plus Plus Unified Enagagement Service Pvt Ltd	25-11-2023	1,68,57,123	1,68,57,123	Credit Facilities	Personal Guarantee of directors	No	0.27%	-	-	-	-	
4	Siemens Factoring Private Limited	29-11-2023	6,76,07,837	6,76,07,837	Credit Facilities	Personal Guarantee of directors	No	1.08%	-	-	-	-	
5	TATA Capital Financial Services Limited	04-12-2023	4,47,10,009	4,47,10,009	Credit Facilities	Personal Guarantee of directors	No	0.72%	-	-	-	-	
6	ICICI Bank Ltd	05-12-2023	6,53,70,299	6,53,70,299	Credit Facilities	Personal Guarantee of directors	No	1.05%	-	-	-	-	
7	Mahindra & Mahindra Financial Services Ltd	14-12-2023	6,28,96,592	6,28,96,592	Credit Facilities	Personal Guarantee of directors	No	1.01%	-	-	-	-	
8	Atul Mehta	06-12-2023	17,14,23,926	-	From director for WC	-	Yes	0.00%	-	-	-	17,14,23,926	Poof of claim yet to received from Claimant
9	Bhavesh Mehta	06-12-2023	15,51,16,103	-	From director for WC	-	Yes	0.00%	-	-	-	15,51,16,103	Poof of claim yet to received from Claimant
10	Equentia Fianancial Services Pvt Ltd	30-01-2024	12,28,56,036	-	Credit Facilities	Personal Guarantee of directors	No	0.00%	-	-	12,28,56,036	-	As per records of the CD, there was an OTS pursuant to which the outstanding amount was paid off
11	LivFin India Private Limited	09-02-2024	8,41,36,201.52	7,81,89,582.52	Credit Facilities	Personal Guarantee of directors	No	1.25%	-	-	59,46,619	-	Amount admitted as per the outstanding reflecting in books of accounts of CD
11	<b>Total</b>		<b>94,09,49,679</b>	<b>44,64,50,146</b>	-	-	-	-	-	-	<b>16,79,59,504</b>	<b>32,65,40,029</b>	-

**Arun Kapoor**  
**Interim Resolution Professional**  
**In the matter of Compuage 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](mailto: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  
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