				Interio	n Resolution Profess	ional : Arun Kaj	oor IBBI R	egistration No	. IBBI/IPA-003/IP-N00030/20	017-18/10230			
									of CIRP:02.11.2023; List of c				
				L	ist of unsecured fina	ncial creditors (o	ther than fin	ancial credito	rs belonging to any class of cr	editors)			(Amount in Rs.)
SI.	Name of creditor	Details of cla	im received	Details of claim		1			Amount of contingent claim	Amount of any mutual dues, that may be et- off	Amount of claim not admitted	Amount of clain	
No.	rume or er cuitor	Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount	Whether	% of	. Thirduit of Contingent China	Timount of any mattain cates, that may beset on	. Imount of claim not numerica	under	. Kemaras, ir any
		-		admitted		covered by	related	voting				verification	
						guarantee	party?	share in					
	KB Kookmin bank	10-11-2023	11.08.18.704		Credit Facilties	Personal Guarantee of		1.78%					
1	KB Kookmin bank	10-11-2023	11,08,18,704	11,08,18,704		directors	No	1./8%	-	-	-	-	
				11,00,10,704	Credit Facilties	uncciois	140						As per records of
						Personal							the CD, there was
2	Epimoney Private Limited	13-11-2023	3,91,56,849			Guarantee of		0.00%		_	3,91,56,849		an OTS pursuant to
- 1			*,**,***			directors							which the
							No						outstanding amour was paid off
						Personal	INO		_	_	_	_	was paid oii
	Plus Plus Unified Enagaugement Service Pvt Ltd	25-11-2023	1,68,57,123	1,68,57,123	Credit Facilties	Guarantee of		0.27%					
3	Service PVI Lid					directors	No						
	Siemens Factoring Private Limited	20 11 2022	6 76 07 027	(7(07 027	C P. P. D.	Personal Guarantee of		1.08%	-	-	-	-	
4	Siemens Factoring Private Limited	29-11-2023	6,76,07,837	6,76,07,837	Credit Facilties	directors	No	1.08%					
						Personal	140			_	_	_	
	TATA Capital Financial Services Limited	04-12-2023	4,47,10,009	4,47,10,009	Credit Facilties	Guarantee of	No	0.72%					
5	Limited					directors							
	ICICI Bank Ltd	05-12-2023	6 52 50 200		0 5 5 7 7 7	Personal Guarantee of		1.05%	-	-	-	-	
6	ICICI Bank Ltd	05-12-2023	6,53,70,299	6,53,70,299	Credit Facilties	directors	No						
- 0				0,33,70,233		Personal		1.01%	_	_	_		
	Mahindra & Mahindra Financial Services Ltd	14-12-2023	6,28,96,592		Credit Facilties	Guarantee of	No	1.0170					
7	Services Ltd			6,28,96,592		directors							
		06 12 2022	17.11.00.00		From director for			0.00%	-	-	-	17,14,23,926	Poof of claim yet
8	Atul Mehta	06-12-2023	17,14,23,926		WC		Yes						to received from Claimant
0						-		0.00%	_	_	_	15 51 16 103	Poof of claim yet
	Bhavesh Mehta	06-12-2023	15,51,16,103		From director for WC		Yes					,,,	to received from
9					wc	-							Claimant
								0.00%	-	-	12,28,56,036		As per records of
													the CD, there was an OTS pursuant to
	Equentia Fianancial Services Pvt Ltd	30-01-2024	12,28,56,036		Credit Facilties	Personal	No						which the
						Guarantee of							outstanding amour
10						directors							was paid off
								1.25%			59,46,619		Amount admitted
	LivFin India Private Limited	09-02-2024	8,41,36,201.52	7,81,89,582.52	Credit Facilties	Personal							as per the outstanding
	LIVE III IIIdia FIIVate Limited	09-02-2024	0,41,30,201.32	1,01,09,382.32	Crount Facilities	Guarantee of							reflecting in books
11						directors	No						of accounts of CD
11	Total		94,09,49,679	44,64,50,146	•	-	-		-	-	16,79,59,504	32,65,40,029	

Arun Kapoor
Interim Resolution Professional
In the matter of Compuage Infocom Limited
IBBI Registration Number: IBBI/IPA-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.compuage@ancoraa.com