Annexure 8

Name of the corporate debtor : Upscalio India Pvt Ltd; **Date of commencement of CIRP : 05.04.2024;** **List of creditors as on : 25.04.2024**

List of Secured 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 admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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 coverd by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	BDO India LLP	19.04.2024	5,08,295.62	5,08,295.62	Unsecured	Nil	Nil	Nil	Nil	Nil	Nil		5,08,295.62	As per books of accounts of the corporate debtor and information received from from the corporate debtor, all the dues of BDO India Ltd were paid off and there is not outstanding dues as on 05.04.2024
			5,08,295.62	**5,08,295.62**										