

Annexure-7

Name of the corporate debtor: Upscalio India Private Limited

Date of commencement of CIRP: 05th April, 2024 (Copy of order received on 08th June 2024)

List of creditors as on: 16.07.2024

List of Operational Creditors (Other than Workman & Employees)

S.No	Name of the Operational Creditor	Details of claim received			Details of Claim Admitted					Amount of Contingent claim	Amount of any mutual dues, that may be set off (In Rs.)	Amount of Claim not admitted (In Rs.)	Amount of claim under Verification (In Rs.)	Remarks, if any	Admitted/Rejected /Under Process
		Date of Receipt	Amount Claimed (Rs.)	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Security Interest, if any	Amount covered by Guarantee (In Rs.)	Whether related Party						
1	Asst. Comm. CGST, Kolkata, South GST	08.07.2024	1,38,100.00	1,38,100.00	Unsecured	NA	NA	-	No	-	-	-	-	Admitted as confirmed by the Corporate Debtor	Admitted
			1,38,100.00	1,38,100.00											

