

Annexure-8

Name of the Corporate Debtor: M/s. Baron Infotech Limited.;
Date of Commencement of CIRP: 10.05.2024; List of Creditors as on: 08-08-2024 (Version - 2.0)

List of Operational Creditors (other than Workman, Employees and Government Dues)

Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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 covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	P.S.R. Associates	28-05-2024	7,20,000.00	NIL	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	7,20,000.00	Under Verification for want of additional documents and information from the Corporate Debtor
2	Emart Online LLC	28-05-2024	24,96,500.00	NIL	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	24,96,500.00	Under Verification for want of additional documents and information from the Corporate Debtor
3	BSE Limited	28-05-2024	11,96,520.00	NIL	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	11,96,520.00	Under Verification for want of additional documents and information from the Corporate Debtor
4	National Securities Depository Limited	24-07-2024	6,000.00	NIL	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	6,000.00	Under Verification for want of additional documents and information from the Corporate Debtor
			44,19,020.00	-		-	-		0.00%				44,19,020.00	

Note: List of Creditors is subject to revision/ further verification on receipt of relevant further information/ records thereon.

HARIDASU
Digitally signed by HARIDASU
SAMBA SIVA RAO Date: 2024.08.08 14:21:47
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H. SAMBASIVA RAO

Interim Resolution Professional

In the matter of BARON INFOTECH LIMITED

IBBI/IPA-002/IP-N00603/2018-19/11858

IBBI Reg Address: 107, Prajapathi Elite 3,

Mayurinagar, Miyapur,

Hyderabad-500 049, Telangana State

Email: hsrao.siva@gmail.com

Project Specific Address: Plot No. 645, Unit # A3,

1st Floor, Vaishnavi@36, Road No. 36, Jubilee Hills,

Hyderabad – 500 033.

Email: ip.baroninfotech@gmail.com

Hyderabad : 08-08-2024