

Annexure-5

Name of the corporate debtor: Compuage Infocom Limited; Date of commencement of CIRP: 02.11.2023; List of creditors as on: 22.07.2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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 covered by	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	ADC India Communication Limited	16.11.2023	17,92,99,773.00	17,92,99,773.00	Supply of Goods	-	-	-	-	-	-	-	-	-
2	Asrock Inc	20.11.2023	3,59,04,088.00	3,59,04,088.00	Supply of Goods	-	-	-	-	-	-	-	-	-
3	Asus india Pvt Ltd	16.11.2023	1,89,98,58,773.00	1,75,77,01,643.00	Supply of Goods	-	-	-	-	-	-	14,21,57,130	-	There is no contractual basis for charging interest
4	Asus Technology Pvt Ltd	16.11.2023	6,36,79,172.00	6,36,79,172.00	Supply of Goods	-	-	-	-	-	-	-	-	-
5	BSE Limited	22.11.2023	17,01,560.00	17,01,560.00	Statutory dues and fines	-	-	-	-	-	-	-	-	-
6	Chori Machinery Co Ltd	24.11.2023	21,45,88,318.00	21,45,88,318.00	Supply of Goods	-	-	-	-	-	-	-	-	-
7	CommScope India Private Limited	16.11.2023	43,31,78,530.00	43,31,78,530.00	Supply of Goods	-	-	-	-	-	-	-	-	-
8	Dahua Technology India Pvt Ltd	15.11.2023	7,24,60,022.00	7,24,60,022.00	Supply of Goods	-	-	-	-	-	-	-	-	-
9	Deutsche Bank	16.11.2023	64,09,54,319.00	64,09,54,319.00	Supply of Goods	-	-	-	-	-	-	-	-	-
10	Exim Bank of China	16.11.2023	1,85,65,649.00	1,85,65,649.00	Supply of Goods	-	-	-	-	-	-	-	-	-
11	Extreme Networks Ireland Ops Ltd	23.11.2023	2,82,50,919.00	2,82,50,919.00	Supply of Goods	-	-	-	-	-	-	-	-	-
12	Frans Global Infotech Private Limited	16.11.2023	46,47,946.00	46,47,946.00	Supply of Goods	-	-	-	-	-	-	-	-	-
13	Hanwha Vision Co. Ltd	16.11.2023	14,19,32,134.00	14,19,32,134.00	Supply of Goods	-	-	-	-	-	-	-	-	-
14	Interjuris	15.12.2023	40,37,844.00	40,37,844.00	Legal Services	-	-	-	-	-	-	-	-	-
15	Lexar Co Ltd	16.11.2023	1,53,27,413.00	1,53,27,413.00	Supply of Goods	-	-	-	-	-	-	-	-	-
16	Link Intime India Pvt Ltd	13.11.2023	66,053.00	66,053.00	Supply of Goods	-	-	-	-	-	-	-	-	-
17	M/s Hindustan Security Force	30.11.2023	1,69,364.00	1,69,364.00	Supply of Goods	-	-	-	-	-	-	-	-	-
18	M/s Trident	20.11.2023	1,17,51,500.00	-	Supply of Goods	-	-	-	-	-	-	1,17,51,500	-	Chimant has not provided any proof, which reflects that the incentive was approved by the CD also as per the records of the CD it was found that the claimant infacts owes to CD for which Section 138 notice was issued.
19	Micro Star International Co Limited	14.11.2023	10,33,41,291.00	10,33,41,291.00	Supply of Goods	-	-	-	-	-	-	-	-	-
20	Molex (India) Private Limited	07.12.2023	5,97,30,669.00	5,97,30,669.00	Supply of Goods	-	-	-	-	-	-	-	-	-
21	Namrata Power Systems	17.11.2023	65,108.00	65,108.00	Supply of Goods	-	-	-	-	-	-	-	-	-
22	Novateur Electrical & Digital Systems Private Ltd	16.11.2023	9,97,54,991.00	9,97,54,991.00	Supply of Goods	-	-	-	-	-	-	-	-	-
23	NSE of India Limited	23.11.2023	9,46,360.00	9,46,360.00	Statutory dues and fines	-	-	-	-	-	-	-	-	-
24	PowerSME Private Limited	16.11.2023	6,61,83,493.00	6,61,83,493.00	Supply of Goods	-	-	-	-	-	-	-	-	-
25	TPV Technology India Pvt Limited	23.11.2023	4,14,42,767.00	4,14,42,767.00	Supply of Goods	-	-	-	-	-	-	-	-	-
26	Wells Fargo CDF Intl Pte Ltd	04.12.2023	33,67,79,956.00	33,67,79,956.00	Supply of Goods	-	-	-	-	-	-	-	-	-
27	Swift Securitas Pvt Ltd	03.01.2024	5,75,330.00	5,75,330.00	Supply of Goods	-	-	-	-	-	-	-	-	-
28	Onama Consultants Pvt Ltd	15.01.2024	5,00,843.00	5,00,843.00	Supply of Goods	-	-	-	-	-	-	-	-	-
29	Vertiv Energy Private Limited'	24.01.2024	17,84,89,002.00	17,84,89,002.00	Supply of Goods	-	-	-	-	-	-	-	-	-
30	Smart Paddle Technologies Private Limited	27.02.2024	23,32,04,611.37	23,31,40,818.00	Supply of Goods	-	-	-	-	-	-	63,793.37	-	Amount admitted as per Books of Account of CD
31	HP Sales India Private Limited	14.02.2024	53,14,47,916.48	53,14,47,916.48	Supply of Goods	-	-	-	-	-	-	-	-	-
32	AL Infinity LLC	21-03-2024	2,37,71,537.00	2,37,71,537.00	Supply of Goods	-	-	-	-	-	-	-	-	-
33	Gen II	01-04-2024	92,73,829.00	-	-	-	-	-	-	-	-	92,73,829.00	-	The amount does not exist in the books of the CD
	Total		5,45,18,81,080.85	5,28,86,34,828.48								16,32,46,252.37		