

Annexure-2

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

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. 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 guarantee	Whether Related party?	% of voting share in					
1	KB Kookmin Bank	10.11.2023	11,08,18,704.00	11,08,18,704.00	Credit Facilities	Personal Guarantee of Directors	No	1.78%	-	-	-	-	-
2	Epimoney Private Limited	13.11.2023	3,91,56,849.00	-	Credit Facilities	Personal Guarantee of Directors	No	0.00%	-	-	3,91,56,849.00	-	As per records of the CD, there was an OTS pursuant to which the outstanding amount was paid off
3	Plus Plus Unified Enagagement Services Pvt Ltd	25.11.2023	1,68,57,123.00	1,68,57,123.00	Credit Facilities	Personal Guarantee of Directors	No	0.27%	-	-	-	-	-
4	Siemens Factoring Private Limited	29.11.2023	6,76,07,837.00	6,76,07,837.00	Credit Facilities	Personal Guarantee of Directors	No	1.08%	-	-	-	-	-
5	TATA Capital Financial Services Limited	04.12.2023	4,47,10,009.00	4,47,10,009.00	Credit Facilities	Personal Guarantee of Directors	No	0.72%	-	-	-	-	-
6	ICICI Bank Limited	05.12.2023	6,53,70,299.00	6,53,70,299.00	Credit Facilities	Personal Guarantee of Directors	No	1.05%	-	-	-	-	-
7	Mahindra & Mahindra Financial Services Limited	14.12.2023	6,28,96,592.00	6,28,96,592.00	Credit Facilities	Personal Guarantee of Directors	No	1.01%	-	-	-	-	-
8	Atul Mehta	06.12.2023	17,14,23,926.00	-	From Director for WC	-	Yes	0.00%	-	-	-	17,14,23,926.00	Proof of claim yet to be received from Claimant
9	Bhavesh Mehta	06.12.2023	15,51,16,103.00	-	From Director for WC	-	Yes	0.00%	-	-	-	15,51,16,103.00	Proof of claim yet to be received from Claimant
10	Equentia Financial Services Pvt Ltd	30.01.2024	12,28,56,036.00	-	Credit Facilities	Personal Guarantee of Directors	No	0.00%	-	-	12,28,56,036.00	-	As per records of the CD, there was an OTS pursuant to which the outstanding amount was paid off
11	LivFin India Private Limited	09.02.2024	8,41,36,201.00	7,81,89,582.00	Credit Facilities	Personal Guarantee of Directors	No	1.25%	-	-	59,46,619.00	-	Amount admitted as per outstanding reflecting in books of accounts of CD
	TOTAL		94,09,49,679.00	44,64,50,146.00		-	-	7.16%			16,79,59,504.00	32,65,40,029.00	-