

ANNEXURE 8

Name of the corporate debtor: Paytail Commerce Private Limited; Date of commencement of CIRP: 12.08.2024; List of creditors as on: 02.09.2024

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 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 ?	% voting share in CoC						
1	Brandcures Media Pvt. Ltd.		12,99,140	12,99,140	Operational Debt	-	-	No	-	-	-	-	-	-	NA
2	Shiva Associates		2,95,400	2,95,400	Operational Debt	-	-	No	-	-	-	-	-	-	NA
3	Morning Star Business. Consultants LLP		2,25,647	2,25,647	Operational Debt	-	-	No	-	-	-	-	-	-	NA
4	Digitap.AI Enterprise Solutions Private Limited		49,526	17,574	Operational Debt	-	-	No	-	-	-	-	31,952	-	NA
5	C S Enterprises		5,78,953	5,78,953	Operational Debt	-	-	No	-	-	-	-	-	-	NA
6	Perfios Software Solutions Pvt. Ltd		52,80,704	38,39,379	Operational Debt	-	-	No	-	-	-	-	14,41,325	-	NA
7	CRIF High Mark Credit Information Services Pvt. Ltd.		36,57,367	30,16,174	Operational Debt	-	-	No	-	-	-	6,41,192.88	-	-	NA
8	Monsoon credit tech Pvt. Ltd		4,68,731	4,68,731	Operational Debt	-	-	No	-	-	-	-	-	-	NA
9	Exeliq Cabs Pvt. Ltd		3,09,313	3,09,313	Operational Debt	-	-	No	-	-	-	-	-	-	NA
10	Digiotech Solutions Pvt. Ltd.		24,43,490	21,92,626	Operational Debt	-	-	No	-	-	-	-	2,50,864.00	-	NA
11	Moshpit Technologies Pvt. Ltd.		80,47,795	61,50,615	Operational Debt	-	-	No	-	-	-	18,97,179.92	-	-	NA
12	Vega Corporates Services Pvt. Ltd.		66,87,124	66,87,124	Operational Debt	-	-	No	-	-	-	-	-	-	NA
13	Shri Balaji Print		2,01,337	2,01,337	Operational Debt	-	-	No	-	-	-	-	-	-	NA
14	Times Internet Limited		25,29,703	14,56,602	Operational Debt	-	-	No	-	-	-	5,15,920.16	5,57,181.00	-	NA
15	NAGARRO ENTERPRISE SERVICES PRIVATE LIMITED		7,50,705	-	Operational Debt	-	-	No	-	-	-	-	7,50,704.75	-	NA
	Total		3,28,24,935	2,67,38,615		-	-		-	-	-	30,54,292.96	30,32,026.86		NA