

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: 15-09-2024 (Version - 3.0)

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	Golla Joel Joshua	28-05-2024	12,30,880.00	12,30,880.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	Based on the information made available, the claimant is regarded as a software consultant for the Corporate Debtor. Amount admitted may undergo change on receipt of any further relevant information.
2	Tirupathi Prashanth	28-05-2024	14,11,200.00	14,11,200.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	Based on the information made available, the claimant is regarded as a software consultant for the Corporate Debtor. Amount admitted may undergo change on receipt of any further relevant information.
3	Syed Abdul Aziz	28-05-2024	14,11,200.00	14,11,200.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	Based on the information made available, the claimant is regarded as a software consultant for the Corporate Debtor. Amount admitted may undergo change on receipt of any further relevant information.
4	Pilli Uday Kumar	28-05-2024	8,07,520.00	8,07,520.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	Based on the information made available, the claimant is regarded as a software consultant for the Corporate Debtor. Amount admitted may undergo change on receipt of any further relevant information.
5	Golla Grace Anusha	28-05-2024	7,99,680.00	7,99,680.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	Based on the information made available, the claimant is regarded as a software consultant for the Corporate Debtor. Amount admitted may undergo change on receipt of any further relevant information.
6	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.
7	Emart Online LLC	28-05-2024	24,96,500.00	20,63,611.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	4,32,889.00	Partially admitted. Partially under verification for want of additional information.
8	BSE Limited	28-05-2024	11,96,520.00	3,83,500.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	8,13,020.00	Partially admitted. Partially under verification for want of additional information.
9	National Securities Depository Limited	24-07-2024	6,235.49	6,235.49	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	Amount admitted may undergo change on receipt of any further relevant information.
			1,00,79,735.49	81,13,826.49									19,65,909.00	

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

H. SAMBASIVA RAO

Interim Resolution Professional

In the matter of BARON INFOTECH LIMITED

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

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Hyderabad : 15-09-2024

