

Annexure-4

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

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	M/s Aventine Software Private Limited	25-05-2024	1,28,54,428.00	1,28,54,428.00	Unsecured	NIL	NIL	NO	100.00%	NIL	NIL	NIL	NIL	Amount admitted may undergo change on receipt of any further relevant information.
2	B. Vishnu Vardhan Reddy (Related Party)	27-05-2024	25,48,786.00	25,48,786.00	Unsecured	NIL	NIL	YES	NA	NIL	NIL	NIL	NIL	The creditor is director and related Party to the CD. Amount admitted may undergo change on receipt of any further relevant information.
	Total		1,54,03,214.00	1,54,03,214.00					100%	-				

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/PA-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 : 15-09-2024

