

Annexure-8

Name of the corporate debtor: Rolta Defence Technology Systems Private Limited; Date of commencement of CIRP: 02-11-2023; List of creditors as on: 14-05-2024

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

| 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 Security Interest | Amount covered by guarantee ?? | Whether related party ? | % of Voting share in CoC | | | | | |
| 1 | Sunita Dube | | 15,000 | 15,000 | Unsecured | No | Not Applicable | No | 0 | 0 | 0 | - | - | |
| 2 | Lazzaro HR Solutions Private Limited | | 4,30,020 | 1,96,862 | Unsecured | No | Not Applicable | No | 0 | 0 | 0 | 2,33,158 | - | |
| | TOTAL | | 4,45,020 | 2,11,862 | | | | | | | | 2,33,158 | | |