

**Annexure-7**

Name of the Corporate Debtor: Payabhi Payments Pvt. Ltd. - in CIRP; Date of commencement of CIRP: 15.10.2024; List of creditors as on: 06.11.2024

**List of Operational Creditors (Government dues)**

| Sl. No. | Details of Claimant |            | 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 |   |
|---------|---------------------|------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|---|
|         | Department          | Government | 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, if applicable |
|         |                     |            |                           | NIL            |                           |                 |                                     |                             |                        |                            |  |                              |                                    |                 |   |
|         | <b>Total:</b>       |            |                           | -              | -                         |                 | -                                   | -                           |                        | -                          | -  | -                            | -                                  |                 |   |

**Annexure-8**

Name of the Corporate Debtor: Payabhi Payments Pvt. Ltd. - in CIRP; Date of commencement of CIRP: 15.10.2024; List of creditors as on: 06.11.2024

**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       | Bdas Web Sys Pvt. Ltd.<br>Plot-47,Block-EB, 3108<br>Rajdanga Main Road, Kasba,<br>Kolkata-700107, WB | 29.10.2024                | ₹ 5,84,75,177  | ₹ 5,84,75,177             | Claim against service provided | ₹ -                                 | ₹ -                         | No                     | 0%                         | ₹ -  | ₹ -                          | ₹ -                                | ₹ -             | -                        |
|         | <b>Total:</b>  |                           | ₹ 5,84,75,177  | ₹ 5,84,75,177             |                                | ₹ -                                 | ₹ -                         |                        | 0%                         | -  | -                            | -                                  | -               |                          |

**Annexure-9**

Name of the Corporate Debtor: Payabhi Payments Pvt. Ltd. - in CIRP; Date of commencement of CIRP: 15.10.2024; List of creditors as on: 06.11.2024

**List of other creditors (Other than financial creditors and operational creditors)**

| 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 |
|         |                  |                           |                | NIL                       |                 | -                                   |                             |                        | -                          | -  | -                            | -                                  |                 |                          |
|         | <b>Total:</b>    |                           | -              | -                         |                 | -                                   |                             |                        | 0.0%                       | -  | -                            | -                                  | -               |                          |



*Santanu Brahma*