

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: 22.11.2024

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											
	Total:			-	-		-	-		-	-	-	-		

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: 22.11.2024

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. Plot-47,Block-EB, 3108 Rajdanga Main Road, Kasba, Kolkata-700107, WB	29.10.2024	₹ 5,84,75,177	₹ 5,84,75,177	Claim against service provided	₹ -	₹ -	No	0%	₹ -	₹ -	₹ -	₹ -	-
2	Razorpay Software Pvt. Ltd. First Floor, Sjr Cyber, 22, Laskar Road, Adugodi, Bengaluru 560030	14.11.2024	₹ 17,54,535	₹ 17,54,535	Claim against service provided	₹ -	₹ -	No	0%	₹ -	₹ -	₹ -	₹ -	-
3	Easebuzz Pvt. Ltd. Social Street B-Building, Second Floor, Hinjewadi Wakad, Pune 411057	15.11.2024	₹ 1,63,27,733	₹ 1,63,27,733	Claim against service provided	₹ -	₹ -	No	0%	₹ -	₹ -	₹ -	₹ -	-
	Total:		₹ 7,65,57,445	₹ 7,65,57,445		₹ -	₹ -		0%	-	-	-	-	



Santanu Brahma