Annexure-1
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 Secured mancial creations belonging to any class of creations															
	SI. No.		Details of claim received		Details of claim admitted								Amount			
		Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Details of Security Interest	Whether related party?	% of voting share in CoC	Amount of contingent claim	of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
				NIL		-	-	-	-	-	-	-	-	-	-	-
		Total:		-		-	-	-	-	-	-	-	-	-	-	-

List of Secured financial creditors belonging to any class of creditors

Annexure-2	2
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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

		Name of creditor	Details of claim received			Amount	Amount of any							
SI No			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC		Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
				NIL	-	-	-	-	-	-	-	-	-	-
		Total:		-	-	-	-	-	-	-	-	-	-	-

## List of Unsecured financial creditors belonging to any class of creditors

## Annexure-3

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

Γ			Details of claim received		Details of claim admitted							Amount	Amount of any	A	A	
	SI. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Details of Security Interest	Whether related party?	% of voting share in CoC	of contingent claim	mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
				NIL												
		Total:		-		-	-		-	-	-	-	-	-	-	-

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