Revised List of Creditors as on 26th November 2024

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

G		Summary of claims received		Summary of claims admitted		Amou	Amount o Annexure		Details	
S I. N o.	Category of creditor	No. of clai ms	Amount	of claims admitted		nt of contin gent claim s	Filing under clause (ca) of sub-regulation (2) of regulation 13	Amountof claims under verificationon	in Annex ure	Remarks, if any
1	Secured financial creditors belonging to anyclass of creditors	2	5,10,83,52,698.48/-	2	5,10,83,52,698.48/-				1	
2	Unsecured financial creditors belonging to any class of creditors	1	1,68,35,04,148.00/-	1	1,68,35,04,148.00/-				2	
3	Secured financial creditors (other than financial creditors belonging to any classof creditors)									
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)									
5	Operational creditors (Workmen)									
6	Operational creditors (Employees)									
7	Operational creditors (Government Dues)									
8	Operational creditors (other than Workmenand Employees and Government Dues)	3	21,26,673.75/-	1	14,84,871.00/-			6,41,802.75/-	3	
9	9 Other creditors, if any, (other than financial creditors and operational creditors)									
Total		6	6,79,39,83,520.23/-		6,79,33,41,717.48/-			6,41,802.75/-		

Annexure-1

Name of the corporate debtor: Nufuture Digital (India) Limited;

Date of commencement of CIRP: 3rd October 2024; Revised List of creditors as on: 26th November 2024

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

	Sl. Name of	Details of claim received		Details of claim admitted							Amoun t of any mutual dues, thatmay be set- off	Amou nt of claim not admitt ed	Amou nt of claim under verific ation	Remarksif any
	cre ditor	Date of receipt	Amount claimed	Amountof claim admitted		security	A mount	Whether related party?	% of voting share in CoC					
1	Axis Trustee Services Limited*		4,61,79,79,095.04/-	4,61,79,79,095.04/-	Secured			No	67.99%					
2	. Axis Trustee Services Limited*		49,03,73,603.44/-	49,03,73,603.44/-	Secured			No	7.22%					

^{*}The Claim of Axis Trustee Services Limited has been admitted basis the documents and records provided by them, since the documents, records and books of accounts of the Corporate Debtor has not been handed over to the IRP yet. There has been no co-operation from the suspended board and appropriate steps are being taken.

Annexure-2

Name of the corporate debtor: Nufuture Digital (India) Limited;

Date of commencement of CIRP: 3rd October 2024; Revised List of creditors as on: 26th November 2024

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

		Name of creditor		ails of claim eceived		ed	Amount of any		Amoun t of	Amount				
	Sl. N o.		Date of receipt	Amount claimed	Amountof claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	of conting ent claim	mutual dues, thatmay be set- off	claim not a dmitte d	ofclaim und er verifica tion	Remarks if any
1	.]	Hewlett	18.10.2024	1,68,35,04,148.00/-	1,68,35,04,148.00/-			No	24.79%					
	F	Packard				Unsecured								
	F	Financial												
	S	Services												
	(India)												
	F	Private												
	I	Limited*												

^{*}The Claim of Hewlett Packard Financial Services (India) Private Limited has been admitted basis the documents and records provided by them, since the documents, records and books of accounts of the Corporate Debtor has not been handed over to the IRP yet. There has been no co-operation from the suspended board and appropriate steps are being taken.

Annexure-3

Name of the corporate debtor: Nufuture Digital (India) Limited;

Date of commencement of CIRP: 3rd October 2024; Revised List of creditors as on: 26th November 2024

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

(Amount in ₹)

Sl. No	Name of creditor	Details of claim received		D		Amount of continge nt claim	Amount of any mutual dues, that may be set-off	Amount of claim	Amountof claim under verifica- tion	Remarks,if any			
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by guarant ee	Whether related party?					
	Axis Trustee Services Limited*	17.10.2024	14,84,871.00/-	14,84,871.00/-									
	National Securities Depository Limited	11.11.2024	2,64,396.72/-									2,64,396.72/-	
	Link Intime India Private Limited	11.11.2024	3,77,406.03/-									3,77,406.03/-	

^{*}The Claim of Axis Trustee Services Limited has been admitted basis the documents and records provided by them, since the documents, records and books of accounts of the Corporate Debtor has not been handed over to the IRP yet. There has been no co-operation from the suspended board and appropriate steps are being taken.