

NET 4 INDIA LIMITED

Annexure – 6

Date of Commencement of Liquidation - 20th September, 2024 (Copy of order received on 26.09.2024)

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 19.11.2024

Amount in Rs.

S. 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 rejected	Amount of Claim Under-verification	Remarks, if any
		Date of Receipt	Amount Claimed	*Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment	Whether lien / attachment	Amount covered by guarantee	% share in total amount of claims admitted					
<b>Part A- Claim received in Liquidation</b>														
1	NSDL		12,65,886	12,65,886	Operational Debt	-	-	-	0.01%	-	-	-	-	
2	CDSL		8,70,132	8,70,132	Operational Debt	-	-	-	0.01%	-	-	-	-	
	<b>Total A</b>		<b>21,36,018</b>	<b>21,36,018</b>					<b>0.02%</b>			-	-	
<b>Part B - Claim received in CIRP</b>														
										-	-	-	-	
										-	-	-	-	
										-	-	-	-	
										-	-	-	-	
										-	-	-	-	
										-	-	-	-	
	<b>Total B</b>		-	-					<b>0.00%</b>			-	-	
	<b>Grand Total A+B</b>		<b>21,36,018</b>	<b>21,36,018</b>					<b>0.02%</b>			-	-	