NAME OF THE THE CORPORATE DEBTOR — Netra Teleservices Private Limited
DATE OF COMMENCEMENT OF CIRP — 19-11-2024
LIST OF CREDITORS AS ON — 03-12-2024

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

(Amount in₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted PROVISIONALLY						Amount of contin-gent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica-tion
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guara-ntee	Whether related party?	% of voting share in CoC				
1	Ispark Dataconnect Pvt Ltd.	30-11-2024	11188926	0	Operational	0	0	No	NA	0	0	11188926	0
2	Altek Devices Pvt. Ltd.	02-12-2024	23188628	0	Operational	0	0	No	NA	0	0	23188628	0
TOTAL			3,43,77,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,43,77,554.00	0.00

For Nextra Teleservices Private Limited

PAWAN KUMAR SINGAL ★ IBBI/IPA-001/ IP-P-01172/ 2018-2019/ 12229 ★ INSOLVENCY PROFESSIONAL

Pawan Kumar Singal
Interim Resolution Professional
IBBI Reg. No.: IBBI/IPA-001/IP-P01172/2018-2019/12229
AFA valid upto- 30-06-2025
Regd. Add. with IBBI: MP-114, Pitampura, New Delhi- 110034
cirp.nextra@gmail.com

NAME OF THE THE CORPORATE DEBTOR — Netra Teleservices Private Limited
DATE OF COMMENCEMENT OF CIRP — 19-11-2024
LIST OF CREDITORS AS ON — 03-12-2024

List of operational creditors (Government dues)
(Amount in₹)

SN	DETAILS OF CLAIMANT		DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED PROVISIONALLY				AMOUNT OF CONTINGENT CLAIM	AMT OF MUTUAL DUES THAT MAY BE SET OFF	CLAIM UNDER VERIFICATION	AMOUNT OF CLAIM NOT ADMITTED
	DEPARTMENT	GOVERNMENT	DATE OF RECEIPT	AMT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	RELATED PARTY	VOTING %				
1	Income Tax	CENTRAL GOVERNMENT	25-11-2024	1,03,70,123.00	8,81,662.00	Income Tax	NO	0.00%	0.00	0.00	0.00	94,88,461.00
2	EPFO	CENTRAL GOVERNMENT	25-11-2024	8,70,337.00	8,70,337.00	EPFO	NO	0.00%	0.00	0.00	0.00	0.00
	TOTAL			1,12,40,460.00	17,51,999.00	0.00	0.00	0.00	0.00	0.00	0.00	94,88,461.00

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NAME OF THE THE CORPORATE DEBTOR — Netra Teleservices Private Limited
DATE OF COMMENCEMENT OF CIRP — 19-11-2024
LIST OF CREDITORS AS ON — 03-12-2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

		DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED PROVISIONALLY									
SN	NAME OF CREDITOR	DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM PROVISIONALLY ADMITTED	NATURE OF CLAIM	AMT COVERED BY SECURITY INTT	AMT COVERED BY GUARANTEE	RELATED PARTY	VOTING %	AMOUNT OF CONTINGENT CLAIM	AMT OF MUTUAL DUES THAT MAY BE SET OFF	AMOUNT OF CLAIM NOT ADMITTED	CLAIM UNDER VERIFICATION
1	Union Bank of India	28-11-2024	8,19,24,301	6,09,73,277	Financial	6,09,73,277	6,09,73,277	NIL	100.0000%	0.00	0.00	2,09,51,024.00	0.00
1	TOTAL		8,19,24,301.00	6,09,73,277.00		6,09,73,277.00	6,09,73,277.00		100.0000%	0.00	0.00	2,09,51,024.00	0.00

Security interest
Primary
1st Exclusive charge on movable and immovable fixed assets/ capital WIP of the Company both present & future.

Collateral
Equitable Mortgage of Plot No. 3, Patparganj Industrial Area, Delhi measuring 2000 sq. mtrs. Owned by Kumar Ice Factory (P) Ltd.

Personal / Corporate Guarantees
Ashok Bansal
Ram Niwas Bansal
Rajesh Bansal
M/s Kumar Ice Factory Private Limited
M/s Viresh Buildcon Private Limited

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