Annexure – VIII

PAYTAIL COMMERCE PRIVATE LIMITED

Date of Order: 12.08.2024 (received on 03.10.2024)

List of Creditors : 23.12.2024

S.No.	Name of Creditor	Details of Claims		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 Claims Under verification	Remarks, if any
		Date of reciept	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					
1	Brandcures Media Pvt. Ltd.	21.08.2024	12,99,140	12,99,140	Operational	NA	NA	NA	NA	NA	NA	NA	NA	
2	Shiva Associates	22.08.2024	2,95,400	2,95,400	Operational	NA	NA	NA	NA	NA	NA	NA	NA	
3	Morning Star Business. Consultants LLP	22.08.2024	2,25,647	2,25,647	Operational	NA	NA	NA	NA	NA	NA	NA	NA	
4	Digitap.AI Enterprise Solutions Private Limited	31.08.2024	49,526	17,574	Operational	NA	NA	NA	NA	NA	NA	31,952.00	NA	
5	C S Enterprises	NA	5,78,953	5,78,953	Operational	NA	NA	NA	NA	NA	NA	NA	NA	
6	Perfios Software Solutions Pvt. Ltd	23.08.2024	52,80,704	38,39,379	Operational	NA	NA	NA	NA	NA	NA	1441325	NA	
7	CRIF High Mark Credit Information Services Pvt. Ltd	23.08.2024	36,57,367	30,16,174	Operational	NA	NA	NA	NA	NA	NA	6,41,193	NA	
8	Monsoon credit tech Pvt. Ltd	NA	4,68,731	4,68,731	Operational	NA	NA	NA	NA	NA	NA	NA	NA	
9	Exeliq Cabs Pvt. Ltd	NA	3,09,313	3,09,313	Operational	NA	NA	NA	NA	NA	NA	NA	NA	
10	Digiotech Solutions Pvt. Ltd.	26.08.2024	24,43,490	21,92,626	Operational	NA	NA	NA	NA	NA	NA	2,50,864	NA	
11	Moshpit Technologies Pvt. Ltd.	26.08.2024	80,47,795	61,50,615	Operational	NA	NA	NA	NA	NA	NA	18,97,180	NA	
12	Vega Corporates Services Pvt. Ltd	NA	66,87,124	66,87,124	Operational	NA	NA	NA	NA	NA	NA	NA	NA	
13	Shri Balaji Print	NA	2,01,337	2,01,337	Operational	NA	NA	NA	NA	NA	NA	NA	NA	
14	Times Internet Limited	28.08.2024	25,29,703	14,56,602	Operational	NA	NA	NA	NA	NA	NA	10,73,101	NA	
15	Central Depository Services (India)Limited	19.09.2024	6,117	6,117	Operational	NA	NA	NA	NA	NA	NA	NA	NA	
16	NAGARRO ENTERPRISE SERVICES PRIVATE LIMITED	02.09.2024	7,50,705	7,50,705	Operational	NA	NA	NA	NA	NA	NA	NA	NA	