

Annexure – III

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 receipt	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	Tejas Goenka	21.08.2024	1,17,86,301.00	1,17,79,726.03	Convertible Note	NA	NA	NA	16.78	NA	NA	6,574.97	NA	
1	Cholamandalam Investment and Finance Company Private Limited	10.09.2024	10,00,00,000.00	10,00,00,000.00	Convertible Note	NA	NA	YES	NA	NA	NA	NA	NA	
1	Hari Shanker Bhartia	30.08.2024	4,72,00,000.00	4,71,45,205.48	Convertible Note	NA	NA	NA	67.18	NA	NA	54,794.52	NA	