

## Annexure – VI

## 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	Monisha Natrajan	15.10.2024	7,83,777	2,60,400	Employees debt	NA	NA	NA	NA	NA	NA	5,23,377	NA	Amount Provisionally Admitted
2	Aparana Bhatt	15.10.2024	7,92,429	2,75,746	Employees debt	NA	NA	NA	NA	NA	NA	5,16,683	NA	Amount Provisionally Admitted
3	Vivek Sharma	15.10.2024	4,91,163	2,05,333	Employees debt	NA	NA	NA	NA	NA	NA	2,85,830	NA	Amount Provisionally Admitted
4	Rajat Kishore	15.10.2024	20,46,437	10,05,600	Employees debt	NA	NA	NA	NA	NA	NA	10,40,837	NA	Amount Provisionally Admitted
5	Naveen Kumar	15.10.2024	7,83,257	3,43,565	Employees debt	NA	NA	NA	NA	NA	NA	4,39,692	NA	Amount Provisionally Admitted
	<b>TOTAL</b>		<b>48,97,063</b>	<b>20,90,644</b>								<b>28,06,419</b>		