

Annexure-7

Name of the Corporate Debtor: Payabhi Payments Pvt. Ltd. - in CIRP; Date of commencement of CIRP: 15.10.2024; List of creditors as on: 18.03.2025

List of Operational Creditors (Government dues)

Sl. No.	Details of Claimant		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 not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	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 CoC, if applicable
				NIL											
	Total:			-	-		-	-		-	-	-	-		

Annexure-8

Name of the Corporate Debtor: Payabhi Payments Pvt. Ltd. - in CIRP; Date of commencement of CIRP: 15.10.2024; List of creditors as on: 18.03.2025

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

SL. 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 not admitted	Amount of claim 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 CoC
1	Bdas Web Sys Pvt. Ltd.	29.10.2024	5,84,75,177	5,84,75,177	Claim against service provided	-	-	No	0%	-	-	-	-	-
2	Razorpay Software Pvt. Ltd.	14.11.2024	17,54,535	17,54,535	Claim against service provided	-	-	No	0%	-	-	-	-	-
3	Easebuzz Pvt. Ltd.	15.11.2024	1,63,27,733	1,63,27,733	Claim against service provided	-	-	No	0%	-	-	-	-	-
4	PayInc Pvt. Ltd.	18.12.2024	23,00,000	12,70,709	Claim against service provided	-	-	No	0%	-	-	10,29,291	-	No Supportings for rejected amount
5	Indrakanti Sridhar	14.02.2025	1,38,873	1,38,873	For use of services offered by CD	-	-	No	0%	-	-	-	-	-
6	Naveen Kumar	25.02.2025	1,24,226	1,24,226	For use of services offered by CD	-	-	No	0%	-	-	-	-	-
7	Vyamsani Karun Kumar	12.02.2025	20,01,057	20,01,057	For use of services offered by CD	-	-	No	0%	-	-	-	-	Wrong claim form filed. Admitted based on Hon'ble SC judgement.
8	Vyamsani Srinivas	12.02.2025	17,74,252	-	-	-	-	No	0%	-	-	17,74,252	-	Claim disputed by CD. No substansive supporting document submitted by Claimant.
9	Hardik M, Proprietor, Multizone	18.02.2025	13,00,181	-	-	-	-	No	0%	-	-	13,00,181	-	Claim disputed by CD. No substansive supporting document submitted by Claimant.
10	Sethil Kumar, Shree Kadeswara Mobile	25.02.2025	1,88,611	-	-	-	-	No	0%	-	-	1,88,611	-	Claim disputed by CD. No substansive supporting document submitted by Claimant.
	Total:		8,43,84,645	8,00,92,310	-	-	-	-	-	-	-	42,92,335	-	



Santanu Brahma