

Annexure														
Name of the corporate debtor: Welkin IT Services Private Limited Date of commencement of Liquidation: 05/09/2024 List of creditors as on:02/11/2024														
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	Adecco India Private Limited	02-08-2022	1,65,99,678	1,63,94,623	Supply of staffing services	No	No	No	33.50%	-	-	-	1,65,99,678	The Claim is under verification due to non submission of following details- 1. Documents relating to claim mentioned 2. A copy of contract for the supply of goods and services with corporate debtor (and also its acceptance ); which includes correspondence regarding demanding and acceptance of fees and services 3. An invoice demanding payment for the goods and services supplied to the corporate debtor 4. correspondence made for claim 5. Any other documents which proves the debt and claim 6. Form for claims is not duly signed As amount of claim is under verification therefore it is provisionally admitted
2	Sagar Sales Corporation	03-08-2022	1,94,298	1,94,298	Supplier	No	No	No	0.40%	-	-	-	1,94,298	
	BDO India LLP		52,500	52,500	Provision of Service				0.11%				52,500	
3		02-08-2022				No	No	No		-	-	-		
4	Dipti Thite	02-08-2022	31,750	31,750	Professional fees	No	No	No	0.06%	-	-	-	31,750	
5	Amar Powar	02-08-2022	1,00,000	1,00,000	Freelance accounting claim	No	No	No	0.20%	-	-	-	1,00,000	
6	CA Paresh Mokashi, Bhav and Bhav associates	03-08-2022	3,18,000	3,18,000	Professional fees	No	No	No	0.65%	-	-	-	3,18,000	The amount claimed as interest is not admitted as there is no provision in the contract/ invoice about interest payment .
7	Quess Corp Limited	13-08-2022	2,63,26,953	1,92,71,353	Supply of staffing services	No	No	No	39.38%			69,73,522	1,92,71,353	
8	LDS Infotech Private Limited	03-10-2024	23,34,390	23,34,390	Supply of staffing services	No	No	No	4.77%					
	Total		4,59,57,569	3,86,96,914					79.08%	-	-	-	3,65,67,579	