

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: 11.09.2025

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					
1	The Deputy Commissioner of Income Tax, TDS Circle-2(2), Kolkata	Income Tax Department	05.08.2025	13,55,590	13,55,590	Government Dues	-	-	-	-	-	-	-	-	-
2	The Income Tax Officer, Ward-10(2), Kolkata	Income Tax Department	14.07.2025	3,53,83,391	-	Government Dues	-	-	-	-	-	-	3,53,83,391	-	The amount claimed is based on the order u/s 144 dated 11.03.2025 which is post CIRP admission date i.e., 15.10.2024
	Total:			3,67,38,981	13,55,590	-	-	-	-	-	-	-	3,53,83,391	-	

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: 11.09.2025

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?					
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.



Santanu Brahma

Continuation of Annexure A-8

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					
8	Vyamsani Srinivas	12.02.2025	17,74,252	-	-	-	-	No	0%	-	-	17,74,252	-	Claim disputed by CD. No substantiv 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 substantiv 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 substantiv supporting document submitted by Claimant.
11	R Dhilipan	04.04.2025	6,11,809	6,11,809	For use of services offered by CD	-	-	No	0%	-	-	-	-	-
12	Rajasekhar Reddy Yalamuri	23.04.2025	24,92,076	-	-	-	-	No	0%	-	-	24,92,076	-	Claim disputed by CD. No outstanding payable by the CD as per the books of accounts of the CD
13	Durgam Naga Bharath Kumar	05.06.2025	8,80,475	-	-	-	-	No	0%	-	-	8,80,475	-	Claim disputed by CD. No outstanding payable by the CD as per the books of accounts of the CD
Total:			8,83,69,005	8,07,04,119	-	-	-	-	-	-	-	76,64,886	-	

Annexure-9

Name of the Corporate Debtor: Payabhi Payments Pvt. Ltd. - in CIRP; Date of commencement of CIRP: 15.10.2024; List of creditors as on: 11.09.2025

List of other creditors (Other than financial creditors and operational creditors)

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	Suresh M	07.02.2025	1,59,399	1,59,399	For use of services offered by CD	No	No	No	0%	-	-	-	-	-
						-	-		-	-	-	-	-	
Total:			1,59,399	1,59,399		-	-		0.0%	-	-	-	-	



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