

NET 4 INDIA LIMITED

Annexure – 6

Date of Commencement of Liquidation - 20th September, 2024 (Copy of order received on 26.09.2024)

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 11.12.2025

Amount in Rs.

S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						Amou nt of contin gent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of Claim Under- verification	Remarks, if any
		Date of Receipt	Amount Claimed	*Amount of Claim Admitted	Nature of Claim	Amou nt covere d by lien or attach	Whet her lien / attac hmen t	Amou nt covere d by guaran	% share in total amount of claims admitted					
Part A- Claim received in Liquidation														
	NSDL		1,265,886	1,265,886	Operational Debt	-	-	-	0.021%	-	-	-	-	
	CDSL		870,132	870,132	Operational Debt	-	-	-	0.015%	-	-	-	-	
					Operational Debt	-	-	-	0.00%	-	-	-	-	
					Operational Debt	-	-	-	0.00%	-	-	-	-	
Total A			2,136,018	2,136,018					0.04%			-	-	
Part B - Claim received in CIRP														
1					Operational Debt	-	-	-	0.00%	-	-	-	-	
2					Operational Debt	-	-	-	0.00%	-	-	-	-	
3					Operational Debt	-	-	-	0.00%	-	-	-	-	
					Operational Debt	-	-	-	0.00%	-	-	-	-	
					Operational Debt	-	-	-	0.00%	-	-	-	-	
					Operational Debt	-	-	-	0.00%	-	-	-	-	
Total B			-	-					0.00%			-	-	
	Grand Total A+B		2,136,018	2,136,018					0.04%			-	-	

