

Annexure – 8

Name of the corporate debtor: Blu- Smart Mobility Tech Private Limited; Date of commencement of CIRP: 14.10.2025; List of creditors as on: 02.01.2026
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	Delhi Airport Parking Services Private Limited	27-10-2025	3,36,52,335.58	3,36,52,335.58	Operational Creditor (Others)	0.00	0.00	No	18.61	0.00	0.00	-	-
2	Team Vertex Cosmos Private Limited	28-10-2025	2,10,67,141.60	1,90,72,485.91	Operational Creditor (Others)	0.00	0.00	No	10.55	0.00	0.00	19,94,655.69	-
3	BLU Smart Mobility Limited Ritesh Prakash Adatiya Authorized Director	28-10-2025	4,12,77,895.15	-	Operational Creditor (Others)	0.00	0.00	Yes	0.00	0.00	0.00	-	4,12,77,895.15
4	Hindustan Thompson Advertising Limited	28-10-2025	23,50,538.00	23,12,038.00	Operational Creditor (Others)	0.00	0.00	No	1.28	0.00	0.00	38,500.00	-
5	Blu Smart Fleet Private Limited	28-10-2025	1,64,61,24,349.35	-	Operational Creditor (Others)	0.00	0.00	Yes	0.00	0.00	0.00	-	1,64,61,24,349.35
6	TIM Delhi Airport Advertising Pvt Ltd.	28-10-2025	1,31,24,609.00	1,31,24,609.00	Operational Creditor (Others)	0.00	0.00	No	7.26	0.00	0.00	-	-
7	Unicorn Post Media Solutions Private Limited	28-10-2025	54,72,069.69	48,65,895.40	Operational Creditor (Others)	0.00	0.00	No	2.69	0.00	0.00	6,06,174.29	-
8	Thoughtsol Infotech Limited	01-11-2025	19,16,035.34	18,71,825.70	Operational Creditor (Others)	0.00	0.00	No	1.04	0.00	0.00	44,209.64	-
9	Lepton Software Export and Research Private Limited	04-11-2025	6,47,81,682.70	5,04,42,155.56	Operational Creditor (Others)	0.00	0.00	No	27.90	0.00	0.00	1,43,39,527.14	-
10	Umbrella Infocare Private Limited	13-11-2025	4,49,31,621.24	4,49,31,621.24	Operational Creditor (Others)	0.00	0.00	No	24.85	0.00	0.00	-	-
11	Ideacafe Agency Pvt Ltd	21-11-2025	70,65,775.00	58,00,000.00	Operational Creditor (Others)	0.00	0.00	No	3.21	0.00	0.00	12,65,775.00	-
12	Kundan Singh Mehra	12-12-2025	1,292.00	-	Operational Creditor (Others)	0.00	0.00	No	0.00	0.00	0.00	-	1,292.00
13	Harkesh Kumar	17-12-2025	739.00	-	Operational Creditor (Others)	0.00	0.00	No	0.00	0.00	0.00	-	739.00
14	Modulus Infosolices Pvt Ltd	18-12-2025	2,57,240.00	2,36,000.00	Operational Creditor (Others)	0.00	0.00	No	0.13	0.00	0.00	21,240.00	-
			1,88,20,23,323.65	17,63,08,966.39		0.00	0.00		97.50	0.00	0.00	1,83,10,081.76	1,68,74,04,275.50

Claims have been provisionally collated/admitted based on the documents and declarations submitted, in accordance with the Insolvency and Bankruptcy Code, 2016 and other available records of the corporate debtor. The collated/admitted amounts are subject to revision upon verification of records and receipt of additional supporting documents, as per applicable provisions.