

Name of the corporate debtor: Partoo Software Private Limited;

Date of commencement of Voluntary Liquidation: 02.09.2026;

List of creditors as on: 03.10.2026

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? | % of voting share in CoC |                            |                                                |                              |                                    |                 |
| 1)      | Partoo SAS                                 | 25.09.2026                | ₹ 18,15,644.00 | ₹ 18,15,644.00            | Business Support Services                  | NIL                                 | NIL                         | Yes                    | 65.67%                   | NIL                        | NIL                                            | NIL                          | NIL                                | N.A.            |
| 2)      | Treelife Ventures Services Private Limited | 25.09.2026                | ₹ 9,49,310.00  | ₹ 9,49,310.00             | Professional fees for Virtual CFO Services | NIL                                 | NIL                         | Yes                    | 34.33%                   | NIL                        | NIL                                            | NIL                          | NIL                                | N.A.            |
|         |                                            |                           | ₹ 27,64,954.00 | ₹ 27,64,954.00            |                                            |                                     |                             |                        | 100%                     |                            |                                                |                              |                                    |                 |

It may be noted that all the claims admitted by the Liquidator are unsecured in nature.

For Partoo Software Private Limited

*Kushal T. Jodha*

Liquidator/Authorised Signatory

Name of the Liquidator: Kushal Jajodia

IBBI Registration No.: IBBI/IPA-001/IP-P-02886/2024-2025/14433

Address: Unit no 202, Auris Galleria, New Link Road, Malad West, Mumbai - 400064, Maharashtra

Email id: [ceo@kushaljajodia.com](mailto:ceo@kushaljajodia.com)

Ph. +91 9870033899

Date: 03.10.2026