Annexure 3

Operational creditors (other than Workmen and Employees and Government Dues)

Sr. No.	Name of the Creditor	Detailed of Claim received		Details of claim admitted	% of voting share in CoC	Amount of contingent claim	Amount of claims not admitted	Amount of claims under verification	Remarks
		Date of Receipt	Amount Claimed						
1	One 97 Communications Limited	30-06-2026	3,41,92,431.50	3,41,92,431.50	-	-	-	-	-
2	PhonePe Limited	01-07-2026	7,13,32,484.47	7,13,32,484.47	-	-	-	-	Since the total claim is more than 10%, will be the part of CoC with voting rights
3	Affinity Global Advertising Private Limited	02-07-2026	1,01,41,595.46	1,01,41,595.46	-	-	-	-	-
4	Adlogic Technology Pte. Ltd	23-07-2026	4,40,168.35	4,40,168.35					
5	Xapads Media Private Limited	18-08-2026	44,86,647.84	40,27,961.44			4,58,686.40		
6	Kofluence Tech Private Limited	19-08-2026	17,98,935.00	14,34,025.00				3,64,910.00	Clarification on Interest rate
7	Optimidea Network Private Limited	20-08-2026	6,66,357.00	6,66,357.00					
8	M/s. Social Beat Digitial Marketing LLP	12-08-2026	12,64,246.00	7,71,681.00				4,92,565.00	Clarification on Interest rate

9	Cashfree Payment India Private Limited	24-08-2026	45,42,713.88	45,42,713.88					
10	MoEngage India Private Limited	16-09-2026	28,03,881.07					28,03,881.07	Clarification
11	Mohalla Tech Private Limited	04-09-2026	3,54,000.00	3,54,000.00					
12	Valueleaf Service (India) Pvt. Ltd.	06-10-2026	1,16,66,805.00					1,16,66,805.00	Received after issuance of RFRP. Subject to approval of CoC and NCLT
TOTAL OC (other than Workmen and Employees and Government Dues)			**14,36,90,265.57**	**12,79,03,418.10**	**-**	**-**	**4,58,686.40**	**1,53,28,161.07**	-