Annexure-8

te of commencement of CIRP: 06-08-2025; List of creditors as on: 17-11-2026

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	Aero Plast Packaging Solution (P) Ltd	25-10-2025	31,01,017	31,01,017	unsecured	NA	NA	No	NA	NA	NA		-	
2	Bookmark Office Automation	01-11-2025	2,25,19,816	2,25,19,816	unsecured	NA	NA	No	NA	NA	NA		-	
3	Exotel Techcom Private Limited	17-10-2025	6,62,92,938	6,62,92,938	unsecured	NA	NA	No	NA	NA	NA		-	
4	Fruveggie Technology Private Limited	10-10-2025	4,20,20,527	4,20,20,527	unsecured	NA	NA	No	NA	NA	NA		-	
5	Bhagwandas Gupta - Gupta Fruits and vegetable shop	20-12-2025	6,473	-	unsecured	NA	NA	No	NA	NA	NA	6,473	-	supporting documents required
6	Govind RamvilasGupta - Gupta Fruits and vegetable shop	20-12-2025	2,46,781	-	unsecured	NA	NA	No	NA	NA	NA	2,46,781	-	supporting documents required
7	Jindal Intellicom Limited	29-09-2025	1,59,17,505	1,57,70,045	unsecured	NA	NA	No	NA	NA	NA	1,47,460	-	Difference is due to interest Calculation
8	Juspay Technologies Private Limited	23-12-2025	6,24,227	6,24,227	unsecured	NA	NA	No	NA	NA	NA		-0	
9	Logicserve Digital Consultancy Services	26-09-2025	68,07,457	66,63,306	unsecured	NA	NA	No	NA	NA	NA	1,44,151	-	Difference is due to interest Calculation
10	Manch Technologies Private Limited	15-12-2025	16,14,257	15,94,641	unsecured	NA	NA	No	NA	NA	NA	19,616	-	Admitted as per the invoices received
11	Mobisaturn Technologies Private Limited	04-10-2025	2,76,01,974	2,76,01,974	unsecured	NA	NA	No	NA	NA	NA		-	
12	MUFG Intime India Private Limited	04-10-2025	11,800	4,138		NA				NA	NA	7,662		Invoice is raised after CIRP Commencement
13	Netscribes Data & Insight Services Private Limited	26-09-2025	27,40,194	27,40,194	unsecured	NA	NA	No	NA	NA	NA		-	
14	One 97 Communications Limited	06-10-2025	44,43,886	43,91,461	unsecured	NA	NA	No	NA	NA	NA	52,425	-	Difference is due to interest Calculation
15	Omind Technologies Private Limited	11-12-2025	17,87,686	17,87,686	unsecured	NA	NA	No	NA	NA	NA		-	
16	Orphic advisory services (OPC) private limited	21-01-2026	1,41,297	94,164	unsecured	NA	NA	No	NA	NA	NA	47,133	-	Admitted as per the invoices received
17	Pitchers internet private limited	23-12-2025	87,71,688	87,71,688	unsecured	NA	NA	No	NA	NA	NA		-	
18	Purple Petal Invest Private Limited	29-10-2025	90,66,497	71,30,364	unsecured	NA	NA	No	NA	NA	NA	19,36,133	-	
19	Real Super Market	26-11-2025	12,86,445	12,77,968	unsecured	NA	NA	No	NA	NA	NA	8,477	-	
20	Return on ideas private limited		25,35,368	25,35,368	unsecured	NA	NA	No	NA	NA	NA		-	
21	Tan 90 Thermal Solutions Private Limited	29-10-2025	58,52,375	53,49,448	unsecured	NA	NA	No	NA	NA	NA	5,02,927	-	Difference is due to interest calculation
22	Technotask Business solutions	06-11-2025	97,13,550	97,13,550	unsecured	NA	NA	No	NA	NA	NA		-	
23	TVS Supply Chain Solutions	04-08-2026	7,77,51,605	7,77,51,605	unsecured	NA	NA	No	NA	NA	NA	-	-	
24	Ubona Technologies Private Limited	24-07-2026	20,98,800	17,57,295	unsecured	NA	NA	No	NA	NA	NA	3,41,505	-	Difference is due to interest calculation
25	Velvin Packaging Solutions Private Limited	07-12-2025	2,46,13,125	2,42,48,212	unsecured	NA	NA	No	NA	NA	NA	3,64,913	-	difference amount pertains to interest on delayed payments, which was considered twice.
26	Zetwerk Manufacturing Businesses Pvt Ltd	30-10-2025	51,32,960	51,32,960	unsecured	NA	NA	No	NA	NA	NA		-	
27	Gupshup Technology India Private Limited	13-10-2025	1,81,03,715	1,81,03,715	unsecured	NA	NA	No	NA	NA	NA		-	
28	Guru & Jana LLP	09-10-2025	4,96,386	4,90,561	unsecured	NA	NA	No	NA	NA	NA	5,825	-	Difference is due to interest calculation
29	Quess Corp Limited	29-09-2025	1,08,05,196	1,06,78,100	unsecured	NA	NA	No	NA	NA	NA	1,27,096	-	Difference is due to interest calculation
30	One Engine Media Works LLP	03-08-2026	3,95,58,305	2,04,03,734	unsecured	NA	NA	No	NA	NA	NA	1,91,54,571	-	Admitted as per the invoices received
31	Ilios Digital Pvt Ltd	14-11-2025	4,00,21,398	3,96,25,551	unsecured	NA	NA	No	NA	NA	NA	3,95,847	-	Admitted as per the invoices received
32	Tamil Nadu Co-operative Milk Producers Federation Limited	04-06-2026	15,75,353	15,75,353	unsecured	NA	NA	No	NA	NA	NA	-		
33	Hypersquare Convenience Private Limited	21-05-2026	30,40,76,355	-	unsecured	NA	NA	No	NA	NA	NA	30,40,76,355	-	Not admitted in the absence of supporting documents
34	St ANN Cold Storage	21-07-2026	1,80,000	-	unsecured	NA	NA	No	NA	NA	NA	1,80,000	-	Not admitted in the absence of supporting documents
35	Fusion CX Limited (earlier Xplore tech services)	10-12-2025	70,40,024	70,40,024	unsecured	NA	NA	No	NA	NA	NA	-	-	
36	Searce Cosourcing Services Private Limited		1,75,66,34,330										1,75,66,34,330	
	TOTAL		**2,52,11,91,309**	**43,67,91,630**								**32,77,65,350**	**1,75,66,34,330**	