

## Annexure

Name of the corporate debtor: Telexcell Information Systems Limited; Date of commencement of CIRP: 5/10/2021; List of creditors as on: 27/11/2021

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 guarantee	Whether related party?						% of voting share in CoC
1	Starfire Movies Pvt Ltd	CIN: U74900DL2011PTC2 26866	18.10.2021	26,301,268	26,301,268	Unsecured	0	No	27.4	0	0	0	0	
2	Baba Lease & Investment Pvt Ltd	CIN: U65929D11 986PTC249297	02.11.2021	31,673,967	31,673,967	Unsecured	0	No	33	0	0	0	0	
	<b>Total</b>			<b>57,975,235</b>	<b>57,975,235</b>		<b>0</b>		<b>60.4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	