

Annexure-4

Name of the corporate debtor: PAYISM TECHNOLOGIES INDIA PRIVATE LIMITED; Date of commencement of CIRP: 17-06-2022 (order received by IRP on 22-06-2022); List of creditors as on: 16-07-2022
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl No.	Name of Creditor	Identification Number	Details of Claims Received		Details of claims Admitted						Amount of Contingent claim	Amount of any mutual credits that may	amount of claim not admitted	Amount of claim under verification	Remarks if any	
			Date of Receipt	Claim amount	amount of Claims admitted	Nature of claim	amount covered by security interest	amount covered by guarantee	whether related party?	% of voting share in COC						
1	Nune Chiranjeevi Nagaraju- Financial Creditor - Unsecured	AEMPN3542E	02-07-2022	₹ 52,35,000	₹ 52,35,000	Financial Debt	Nil	₹ 52,35,000	No	59.89	Nil	Nil	Nil	Nil	Nil	Guranteed by then directors of company P Uday Kumar, Mauthik Kiran Reddy & B Anil Kumar Guranteed by then directors of company P Uday Kumar, Mauthik Kiran Reddy & B Anil Kumar
2	Nune Kiran Kumar - Financial Creditor - Unsecured	ADUPN3773E	02-07-2022	₹ 35,06,000	₹ 35,06,000	Financial Debt	Nil	₹ 35,06,000	No	40.11	Nil	Nil	Nil	Nil	Nil	Guranteed by then directors of company P Uday Kumar, Mauthik Kiran Reddy & B Anil Kumar