

Interim Resolution Professional : Arun Kapoor IBBI Registration No. IBBI/PA-003/IP-N00030/2017-18/10230														
Name of the corporate debtor: Compuage Infocom Limited Date of commencement of CIRP:02.11.2023; List of creditors as on: 31.01.2024.														
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted		Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in	Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	(Amount in Rs.) Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim admitted									
1	KB Kookmin bank	10-11-2023	11,08,18,704	11,08,18,704	Credit Facilities	Personal Guarantee of directors	No	1.80%	-	-	-	-	-	
2	Epimoney Private Limited	13-11-2023	3,91,56,849	-	Credit Facilities	Personal Guarantee of directors	No	0.00%	-	-	3,91,56,849	-	-	As per records of the CD, there was an OTS pursuant to which the outstanding amount was paid off
3	Plus Plus Unified Enagagement Service Pvt Ltd	25-11-2023	1,68,57,123	1,68,57,123	Credit Facilities	Personal Guarantee of directors	No	0.27%	-	-	-	-	-	
4	Siemens Factoring Private Limited	29-11-2023	6,76,07,837	6,76,07,837	Credit Facilities	Personal Guarantee of directors	No	1.10%	-	-	-	-	-	
5	TATA Capital Financial Services Limited	04-12-2023	4,47,10,009	4,47,10,009	Credit Facilities	Personal Guarantee of directors	No	0.73%	-	-	-	-	-	
6	ICICI Bank Ltd	05-12-2023	6,53,70,299	6,53,70,299	Credit Facilities	Personal Guarantee of directors	No	1.06%	-	-	-	-	-	
7	Mahindra & Mahindra Financial Services Ltd	14-12-2023	6,28,96,592	6,28,96,592	Credit Facilities	Personal Guarantee of directors	No	1.02%	-	-	-	-	-	
8	Atul Mehta	06-12-2023	17,14,23,926	-	From director for WC	-	Yes	0.00%	-	-	-	17,14,23,926	-	Poof of claim yet to received from Claimant
9	Bhavesh Mehta	06-12-2023	15,51,16,103	-	From director for WC	-	Yes	0.00%	-	-	-	15,51,16,103	-	Poof of claim yet to received from Claimant
10	Equentia Fianancial Services Pvt Ltd	30-01-2024	12,28,56,036	-	Credit Facilities	Personal Guarantee of directors	No	0.00%	-	-	-	12,28,56,036	-	Poof of claim yet to received from Claimant
10	Total		85.68.13.478	36.82.60.564	-	-	-	-	-	-	3,91,56,849	44,93,96,065	-	

Arun Kapoor
Interim Resolution Professional
In the matter of Compuage Infocom Limited
IBBI Registration Number: IBBI/PA-003/IP-N00030/2017-18/10230
IBBI Registered Address:G-601, Army Co-operative Housing Societv, Sector- 09, Nerul (East), Navi Mumbai, Maharashtra – 400706
IBBI Registered E-mail Id - arun.kapoor58@yahoo.in
Authorisation for Assignment (AFA) valid up-to: October 31, 2024

Process Specific Address: Arun Kapoor c/o Ancoraa Resolution Private Limited, 1412, Real Tech Park, Sector 30 A, Vashi, Navi Mumbai - 400 703
Process Specific Email Id: cirp.compuage@ancoraa.com