

Annexure

Name of the corporate debtor: PP Telecell Marketing Private Limited; Date of commencement of CIRP: 27/05/2020; List of creditors as on: 01/12/2020

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

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	Synergy Waste Management Private Limited	CIN - U74999DL2005PTC2 83340	26/09/2019	11,408,655	13,030,405	Inter-Corporate Loan	0	No	100	0	0	0	0	Interest admitted upto CIRP commencement date. Further Rs. 20 Lakhs received by FC after CIRP date not considered.
	Total			11,408,655	13,030,405		0		100	0	0	0	0	