

Annexure-4

Name of the corporate debtor: Telexcell Information Systems Limited; Date of commencement of CIRP: 5/10/2021; List of creditors as on: 14/01/2022

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

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 guarantee	Whether related party?						% of voting share in CoC
1	Starfire Movies Pvt Ltd	18.10.2021	2,63,01,268	2,63,01,268	Unsecured	0	No	27.4	0	0	0	0	
2	Baba Lease & Investment Pvt Ltd	02.11.2021	3,16,73,967	3,16,73,967	Unsecured	0	No	33	0	0	0	0	
3	Jain Turmeric	07.12.2021	24,31,282	0	Unsecured	0	No	0	0	0	0	24,31,282	
	Total		6,04,06,517	5,79,75,235		0		60.4	0	0	0	24,31,282	