

Annexure-4

Name of the Corporate Debtor: Payabhi Payments Pvt. Ltd. - in CIRP; Date of commencement of CIRP: 15.10.2024; List of creditors as on: 09.01.2025

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 | | | | 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? | | | | | |
| 1 | Bdas Web Sys Pvt. Ltd. Plot-47,Block-EB, 3108 Rajdanga Main Road, Kasba, Kolkata-700107, West Bengal | 29.10.2024 | 15,390,850 | 15,390,850 | Short-Term Loan | ₹ - | No | 100% | - | - | - | - |
| Total: | | | 15,390,850 | 15,390,850 | | - | | 100% | - | - | - | - |

Annexure-5

Name of the Corporate Debtor: Payabhi Payments Pvt. Ltd. - in CIRP; Date of commencement of CIRP: 15.10.2024; List of creditors as on: 09.01.2025

List of Operational Creditors (Workmen)

| Sl. No. | Details of Claimant | | 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 under verification | Amount of claim not admitted | Remarks, if any |
|---------------|---|-----------------|---------------------------|----------------|---------------------------|-----------------|------------------------|----------------------------|--|------------------------------------|------------------------------|-----------------|
| | Name of authorised representative, if any | Name of workman | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | | | | | |
| | | | | - | - | | | - | - | - | - | |
| Total: | | | | - | - | | | - | - | - | - | |

Annexure-6

Name of the Corporate Debtor: Payabhi Payments Pvt. Ltd. - in CIRP; Date of commencement of CIRP: 15.10.2024; List of creditors as on: 09.01.2025

List of Operational Creditors (Employees)

| Sl. No. | Name of authorised representative, if any | Name of Employee | 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 under verification | Amount of claim not admitted | Remarks, if any |
|---------------|---|------------------|---------------------------|----------------|---------------------------|-----------------|------------------------|---|----------------------------|--|------------------------------------|------------------------------|-----------------|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| | | | | NIL | | | | | - | - | - | - | |
| Total: | | | | - | - | | | - | - | - | - | - | |



Santanu Brahma