

## CYBER INFOSYSTEMS TECHNOLOGIES PRIVATE LIMITED

List of Claim as on date 21/01/2024

(Amount in ₹)

Sl No	Name of Creditor	Detail of Claim received		Detail of Claim Admitted						Amount of Continuent 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 Security Interest	Amount Covered by Guarantee	Whether Related party ?	% of Voting Share in COC					
1	Un Secured FC Vignaharta Corrugators Pvt Ltd	27-10-2023	15,51,29,097	15,51,29,097	Funded	Nil	The amount Advanced to CD is payable on due dates along with cumulative Debtor interest as per terms and conditions covered in Demand Promissory Notes duly executed by the Corporate Debtor.	No	1.69%	Nil	Nil	Nil	Nil	Nil
2	Anukaran Consultancy Pvt Ltd	28-10-2023	5,47,89,83,205	5,47,89,83,205	Corporate Guarantee given by CD for Loan given to KSL and Industries Ltd	Nil	Claim for Dues of KSL and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	59.56%	Nil	Nil	Nil	Nil	Nil
	<b>Total</b>		<b>5,63,41,12,302</b>	<b>5,63,41,12,302</b>										
Additional Claim Up to 90th day of CIRP commencement i.e Upto 14/01/2024														
3	Bodal Conpro Pvt Ltd	05-01-2024	60,99,01,468	60,99,01,468	Corporate Guarantee given by CD for Loan given to Global Softech Ltd	Nil	Claim for Dues of Global Softech Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	6.63%	Nil	Nil	Nil	Nil	Nil
4	Conart Conpro Pvt Ltd	29-12-2023	46,01,13,750	46,01,13,750	Corporate Guarantee given by CD for Loan given to ESKAY KNIT (India) Ltd	Nil	Claim for Dues of ESKAY KNIT (India) Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	5.00%	Nil	Nil	Nil	Nil	Nil
5	Madhu Crimpers Pvt Ltd	08-01-2024	33,57,54,424	33,57,54,424	Corporate Guarantee given by CD for Loan given to K-Lifestyle and Industries Ltd	Nil	Claim for Dues of K-Lifestyle and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	3.65%	Nil	Nil	Nil	Nil	Nil
6	Ritu Multitrade Services Pvt Ltd	08-01-2024	59,34,71,638	59,34,71,638	Corporate Guarantee given by CD for Loan given to Krishna Knitwear Technology Ltd	Nil	Claim for Dues of Krishna Knitwear Technology Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	6.45%	Nil	Nil	Nil	Nil	Nil
7	Taban Real Estate Pvt Ltd	06-01-2024	33,58,85,353	33,58,85,353	Corporate Guarantee given by CD for Loan given to K lifestyle and Industries Ltd	Nil	Claim for Dues of K lifestyle and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	3.65%	Nil	Nil	Nil	Nil	Nil
8	Wellworth Apparels Pvt Ltd	02-01-2024	1,22,99,75,634	1,22,99,75,634	Corporate Guarantee given by CD for Loan given to ESKAY K N IT (INDIA) LTD	Nil	Claim for Dues of ESKAY K N IT (INDIA) LTD on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	13.37%	Nil	Nil	Nil	Nil	Nil
	<b>Total</b>		<b>9,19,92,14,569</b>	<b>9,19,92,14,569</b>					<b>100.00%</b>					