

Name of the Corporate Debtor: TELEXCELL INFORMATION SYSTEMS LTD; Date of Commencement of CIRP: 05-10-2021; List of Creditors as on: 14-01-2022; Name of IP: MUKESH KUMAR JAIN; Process Number: 1; Last 5 digit of registration number: 13089

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	38006652	1	38006652	16.43	0	0	0	<a href="#">Annexure 3</a>
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	60406517	2	57975235	25.06	0	0	2431282	<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)	0	0	0	0		0	0	0	NA
6	Operational creditors (Employees)	11	3478988	11	1824032	0.79	0	1654956	0	<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	2	136696481	1	109975523	47.54	0	0	0	<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen and Employees and Government Dues)	9	38357786	9	23553019	10.18	0	1975357	12829410	<a href="#">Annexure 8</a>
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	267080	0	0		0	0	267080	<a href="#">Annexure 9</a>
Total		27	277213504	24	231334461	100.00	0	30351271	15527772	