

Name of the Corporate Debtor: Rolta India Limited; Date of Commencement of CIRP: 19-01-2023; List of Creditors as on: 05-04-2023; Name of IP: Ms. Mamta Binani; Process Number: 2; Last 5 digit of registration number: 10227

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

(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	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	6	70990985329	6	70865487458	51.75	118194352	7303519		Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	92195254599	3	64897862981	47.39	0	24195275841	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	610	1515167420	564	587016381	0.43	0	928151039	0	Annexure 6
7	Operational creditors (Government Dues)	9	1632089238	6	250928268	0.18	277885352	731563	1102544055	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	119	1150764109	115	348166507	0.25	466447059	336150543	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		749	167484260695	694	136949461595	100.00	862526763	25467612505	1102544055	