

Name of the Corporate Debtor: NEXTRA TELESERVICES PRIVATE LIMITED; Date of Commencement of CIRP: 19-11-2024; List of Creditors as on: 08-01-2025; Name of IP: Mr. Pawan Kumar Singal; Process Number: 1; Last 5 digit of registration number: 12229

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

(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 | | | | 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) | 1 | 81924301.00 | 1 | 60973277.00 | 94.50 | 0 | 20951024.00 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | | 0.00 | 0 | 0 | 0 | NA |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | | 0.00 | 0 | 0 | | NA |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 7 | Operational creditors (Government Dues) | 2 | 11240460.00 | 2 | 3546617.00 | 5.50 | 0 | 7693843.00 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 2 | 34377554.00 | 0 | 0 | 0.00 | 0 | 34377554.00 | 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 | | 5 | 127542315 | 3 | 64519894 | 100.00 | 0 | 63022421 | 0 | |