	COMPUAGE INFOCOM LIMITED Date of commencement of CIRP: 02.11.2023 List of creditors as on: 10.01.2025													
			Fili	ng under clause (c) of				ss for Corporate Persons) Regulati	ons, 2016					
		Summary	of Claim Received	Summary of Claim Admitted										
Sr.No.	Category of Creditor	No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Amount of Contigent Claim	Amount of Claim Not Admitted	Amount of Claim Under verification	Details in Annexures	Remarks if Any			
1	Secured financial creditors belonging to any class of creditors		-	-	-	-		-	-	NA				
2	Unsecured financial creditors belonging to any class of creditors		-	-	-	-		-	-	NA				
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	9	5,79,07,02,402.67	9	5,79,07,02,402.67	92.84%	-	-	-	Annexure-1				
4	Unsecured financial creditors	11	94,09,49,679.00	7	44,64,50,146.00	7.16%	-	16,79,59,504.00	32,65,40,029.00	Annexure-2				
5	Operational creditors (Workmen)	0	-	-	-	-		-		NA				
6	Operational creditors (Employees)	31	1,04,59,439.00	31	1,04,59,439.00	-	-	-		Annexure-3				
7	Operational creditors (Government Dues)	7	2,05,00,97,747.82	7	2,02,87,19,083.82			2,13,78,664.00	-	Annexure-4				
8	Operational creditors (other than Workmen and Employees and Government Dues)	35	5,51,49,94,723.73	32	5,32,23,02,446.48		-	16,32,46,252.37	-	Annexure-5				
9	Other stakeholders, if any, (other than financial creditors and operational creditors)	5	7,44,41,437.00	5	7,44,41,437.00			-	2,94,46,024.78	Annexure-6	-			
	Total	98	14,38,16,45,429.22	91	13,67,30,74,954.97	100.00%	-	35,25,84,420.37	35,59,86,053.78					

		Nam	ne of the corporate of	lebtor: Compuage	Infocom Limited	Annexure-1 I; Date of comme		RP: 02.11.202.	3; List of creditors	as on: 10.01	.2025			
				of secured financi		,			,					
						(Amount in ₹	5)							
		Details				Details of claim	admitted							
Sr. no.	Name of creditor	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 share in total amount of claims 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
1	Indian Bank	15.11.2023	1,96,15,00,869.03	1,96,15,00,869.03	Credit Facilties	Yes	Personal Guarantee	No	31.45%	-	-	-	-	Note 1
2	Central Bank of India	09.11.2023	1,81,00,57,818.74	1,81,00,57,818.74	Credit Facilties	Yes	Personal Guarantee	No	29.02%	-	-	-	-	Note 2
3	PNB	10.11.2023	78,36,96,911.20	78,36,96,911.20	Credit Facilties	Yes	Personal Guarantee	No	12.56%	-	-	-	-	Note 3
4	Bandhan Bank	13.11.2023	48,43,89,862.02	48,43,89,862.02	Credit Facilties	Yes	Personal Guarantee	No	7.77%	-	-	-	-	Note 4
5	STCI Finance Limited	10.11.2023	30,60,01,495.00	30,60,01,495.00	Credit Facilties	Yes	Personal Guarantee	No	4.91%	-	-	-	-	Note 5
6	IDBI	15.11.2023	20,69,38,860.38	20,69,38,860.38	Credit Facilties	Yes	Personal Guarantee	No	3.32%	-	-	-	-	Note 6
7	Doha Bank	16.11.2023	10,68,71,156.30	10,68,71,156.30	Credit Facilties	Yes	Personal Guarantee	No	1.71%	-	-	-	-	Note 7
8	IDFC First Bank	16.11.2023	7,18,41,896.00	7,18,41,896.00	Credit Facilties	Yes	Personal Guarantee	No	1.15%	-	-	-	-	Note 8
9	Profectus Capital Pvt Limited	08.12.2023	5,94,03,534.00	5,94,03,534.00	Credit Facilties	Yes	Personal Guarantee	No	0.95%	-	-	-	-	Note 9
	Total		5,79,07,02,402.67	5,79,07,02,402.67	-	-	-	-	92.84%	-	-	-	-	

Note 1: Indian Bank Security Interest:

Indian Bank vide email dated 20.07.2024 informed that the rate of interest was inadvertently charged @ 15.95% p.a. instead of 9.25% p.a.in GECLS Loan account i.e 7053150227. Accordingly, Indian Bank revised its claim from Rs 196,86,12,332.19/- to Rs 196,15,00,869/-. For Working Capital and Covid TL 1

A Claim Secured by way of 1st pari-passu charge on entire current assets of the company (Present and Future) along with other working capital lenders

B 10% margin by way of FDR for NFB Facility (Already Adjusted with claim)

Collateral: Exclusive residual charge on commercial property located at 601 & 602 D and G Wing each of Lotus Park, Goregaon as a security for GECLS WCTL facility securing their claim to the extent of only Rs. 12.63 Cr. For the said loan Indian Bank is in process of claiming the said outstanding amount toward С GECL WCTL from NCGTC and after getting the claim, the outstanding amount will decrease.

2 Personal Gurantee of Directors Mr Atul and Bhavesh Mehta

Note 2: Central Bank of India Security Interest

For Working Capital

- Claim Secured by way of 1st pari-passu charge on entire current assets of the company (Present and Future) along with other working capital lenders 1
- FD of Rs. 12.02 Cr. Already adjusted with Claim 2
- 3 Personal Gurantee of Directors Mr Atul and Bhavesh Mehta

Note 3: Punjab National Bank Security Interest

- Claim Secured by way of 1st pari-passu charge on entire current assets of the company (Present and Future) along with other working capital lenders 1
- 2 10% margin by way of FDR for NFB Facility (Already Adjusted with claim)
- Personal Gurantee of Directors Mr Atul and Bhavesh Mehta 3

Note 4: Bandhan Bank Security Interest

- Collateral security for term loam as mortgage on Flat No. 502, 1302, 2002 in A Wing Raheja Ridgewood, Borivali 4000 63. 1
- For Working capital 1st pari-passu charge on entire current assets of the company (Present and Future) along with other working capital lenders 2
- 3 Personal Gurantee of Directors Mr Atul and Bhavesh Mehta

Note 5: STCI Security Interest

- 1 Claim Secured by way of 1st pari-passu charge on entire current assets of the company (Present and Future)
- 2 Personal Gurantee of Directors Mr Atul and Bhavesh Mehta

Note 6: IDBI Bank Security Interest

- 1 Claim Secured by way of 1st pari-passu charge on entire current assets of the company (Present and Future) along with other working capital lenders
- 2 For GECL Loan second pari-passu charge on entire current assets of the company (Present and Future) along with other working capital lenders
- 3 Personal Gurantee of Directors Mr Atul and Bhavesh Mehta

Note 7: Doha Bank Security Interest

- 1 Claim Secured by way of 1st pari-passu charge on entire current assets of the company (Present and Future) along with other working capital lenders
- 2 Personal Gurantee of Directors Mr Atul and Bhavesh Mehta

Note 8: IDFC First Bank Security Interest

- 1 Claim Secured by way of 1st pari-passu charge on entire current assets of the company (Present and Future) along with other working capital lenders
- 2 Personal Gurantee of Directors Mr Atul and Bhavesh Mehta

Note 9: Profectus Capital Pvt Limited

- 1 Stocks and receivvables hypothecation
- 2 Personal Gurantee of Directors Mr Atul and Bhavesh Mehta

	Annexure-2 Name of the corporate debtor: Compuage Infocom Limited; Date of commencement of CIRP: 02.11.2023; List of creditors as on: 10.01.2025													
	List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)													
	Name of creditor		ails of claim received	Details of claim admitted						Amount of any mutual				
Sr. no.		Date of Receipt	Amount claimed	Amount of Claim Admitted	Nature of claim	Amount covered by guarantee	Whether Related party?	% of voting share in	Contingent of	dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if Any	
1	KB Kookmin Bank	10.11.2023	11,08,18,704.00	11,08,18,704.00	Credit Facilties	Personal Guarantee of Directors	No	1.78%	-	-	-	-	-	
2	Epimoney Private Limited	13.11.2023	3,91,56,849.00	-	Credit Facilties	Personal Guarantee of Directors	No	0.00%	-	-	3,91,56,849.00	-	As per records of the CD, there was an OTS pursuant towhich the outstanding amount was paid off	
3	Plus Plus Unified Enagaugement Services Pvt Ltd	25.11.2023	1,68,57,123.00	1,68,57,123.00	Credit Facilties	Personal Guarantee of Directors	No	0.27%	-	-	-	-	-	
4	Siemens Factoring Private Limited	29.11.2023	6,76,07,837.00	6,76,07,837.00	Credit Facilties	Personal Guarantee of Directors	No	1.08%	-	-	-	-	-	
5	TATA Capital Financial Services Limited	04.12.2023	4,47,10,009.00	4,47,10,009.00	Credit Facilties	Personal Guarantee of Directors	No	0.72%	-	-	-	-	-	
6	ICICI Bank Limited	05.12.2023	6,53,70,299.00	6,53,70,299.00	Credit Facilties	Personal Guarantee of Directors	No	1.05%	-	-	-	-	-	
7	Mahindra & Mahindra Financial Services Limited	14.12.2023	6,28,96,592.00	6,28,96,592.00	Credit Facilties	Personal Guarantee of Directors	No	1.01%	-	-	-	-	-	
8	Atul Mehta	06.12.2023	17,14,23,926.00	-	From Director for WC	-	Yes	0.00%	-	-	-	17,14,23,926.00	Proof of claim yet to be received from Claimant	
9	Bhavesh Mehta	06.12.2023	15,51,16,103.00	-	From Director for WC	-	Yes	0.00%	-	-	-	15,51,16,103.00	Proof of claim yet to be received from Claimant	
10	Equentia Financial Services Pvt Ltd	30.01.2024	12,28,56,036.00	-	Credit Facilties	Personal Guarantee of Directors	No	0.00%	-	-	12,28,56,036.00	-	As per records of the CD, there was an OTS pursuant towhich the outstanding amount was paid off	
11	LivFin India Private Limited	09.02.2024	8,41,36,201.00	7,81,89,582.00	Credit Facilties	Personal Guarantee of Directors	No	1.25%	-	-	59,46,619.00	-	Amount admitted as per outstanding reflecting in books of accounts of CD	
	TOTAL		94,09,49,679.00	44,64,50,146.00		-	-	7.16%		-	16,79,59,504.00	32,65,40,029.00	-	

					Anno	xure-3								
		Nam	e of the cornorate d	ebtor: Compuage Infoc			of CIRP:	02.11.2023: List	of creditor	s as on: 10.0	1.2025			
			ie of the corporate a	estori compange inte	List of operational c				01 01 01 01101	5 45 011 1010				
					1	int in ₹)	uyees)							
						,								
			Details of	claim received	De	etails of Claim Ad	mitted						Remarks if Any	
Sr. no.	Name of Authorised Representative (if Any)	Name of Employee	Date of Receipt	Amount claimed	Total amount of claim Admitted	Nature of claim	Whether Related party?	% of voting share in COC,if applicable	Amount of Contigent Claim	Amount of any mutual dues , that may be set off	Amount of claim not admitted	Amount of claim under verification	Observation	Note Reference
1	NA	Divyakant Nandwana	19.11.2023	5,30,754.00	5,30,754.00	Employement	No	NA	-	-	-	-	-	-
2	NA	Atu1 H Mehta	20.11.2023	32,92,480.00	32,92,480.00	Employement	Yes	NA	-	-	-	-	-	-
3	NA	Bhavesh H Mehta	20.11.2023	32,90,859.00	32,90,859.00	Employement	Yes	NA		-	-	-	-	-
4	NA	Nilesh Rainjibhai Savaniya	20.11.2023	1.88,284.00	1.88,284.00	Employement	No	NA				-		
5	NA	Bhavesh K Upadhyay	21.11.2023	3,97,756.00	3,97,756.00	Employement	No	NA		-	-	-	-	
6	NA	Dilip Daji	21.11.2023	2,11,530.00	2,11,530.00	Employement	No	NA	-	-	-	-	-	-
7	NA	Nithvanand Nadar	21.11.2023	2,96,974.00	2,96,974.00	Employement	No	NA	-	-	-	-	-	-
8	NA	Sudhakar Govind Surve	21.11.2023	59,446.00	59,446.00	Employement	No	NA	-	-	-	-	-	-
9	NA	Tina Denis Rodrigues	21.11.2023	2,44,422.00	2,44,422.00	Employement	No	NA	-	-	-	-	-	-
10	NA	Mavur Jain	21.11.2023	2.80.886.00	2,80,886.00	Employement	No	NA	-	-	-	-	-	-
11	NA	Kavan Mehta	22.11.2023	1.85.948.00	1.85,948.00	Employement	No	NA	-	-	-	-	-	_
12	NA	Prasad Narayan Thorat	22.11.2023	1,19,466.00	1,19,466.00	Employement	No	NA	-	-	-	-	-	-
13	NA	Santhosh Bhikaji Khule	22.11.2023	1,24,210.00	1,24,210.00	Employement	No	NA	-	-	-	-	-	-
14	NA	Balamurugan Nadar	24.11.2023	74,392.00	74,392.00	Employement	No	NA	-	-	-	-	-	-
15	NA	N Venkatesh	24.11.2023	38,668.00	38,668.00	1 2	No	NA	-	-	-	-	-	-
16	NA	Gagan Kumar	24.11.2023	45,740.00	45,740.00	Employement	No	NA	-	-	-	-	-	-
17	NA	Vipul N.Chaudhari	24.11.2023	71,201.00	71,201.00	Employement	No	NA	-	-	-	-	-	-
18	NA	Sneha Pradeep Kamble	24.11.2023	66,290.00	66,290.00	Employement	No	NA	-	-	-	-	-	-
19	NA	Saurabh Dhoundiyal	27.11.2023	35,315.00	35,315.00	Employement	No	NA	-	-	-	-	-	-
20	NA	Smita Shetty	27.11.2023	1.02.634.00	1,02,634.00	Employement	No	NA	-	-	-	-	-	-
21	NA	Shrikant V Chopade	27.11.2023	20,153.00	20,153.00	Employement	No	NA	-	-	-	-	-	-
22	NA	Ganesh Kanhaiyalal Malhotra	27.11.2023	1,25,859.00	1,25,859.00	Employement	No	NA	-	-	-	-	-	-
23	NA	Kalpesh Chandrakant Solanki	27.11.2023	95,667.00	95,667.00	Employement	No	NA	-	-	-	-	-	-
24	NA	Ashish Patel	25.11.2023	85,806.00	85,806.00	Employement	No	NA	-	-	-	-	-	-
25	NA	Vivek Bipinkumar Sheth	12.12.2023	2,34,801.00	2,34,801.00	Employement	No	NA	-	-	-	-	-	-
26	NA	Sonu Ramesh Kumar	27.12.2023	55,094.00	55,094.00	Employement	No	NA	-	-	-	-	-	-
27	NA	D. Ashokan	29.12.2023	85,361.00	85,361.00	Employement	No	NA	-	-	-	-	-	-
28	NA	NithyanandNadar	03-04-2024	33,305.00	33,305.00	Employement	No	NA	-	-	-	-	-	-
29	NA	Divyakant Nadar	04-04-2024	40,782.00	40,782.00	Employement	No	NA	-	-	-	-	-	-
30	NA	Nilesh Ramjibhai Savaniya	04-04-2024	8,750.00	8,750.00	Employement	No	NA	-	-	-	-	-	-
31	NA	Kavan Mehta	05-04-2024	16,606.00	16,606.00	Employement	No	NA	-	-	-	-	-	-
		Total		1,04,59,439.00	1,04,59,439.00	-	-	-	-	-	-	-	-	-

	Annexure-4 Name of the corporate debtor: Compuage Infocom Limited; Date of commencement of CIRP: 02.11.2023; List of creditors as on: 10.01.2025														
	List of operational creditors (Government dues) (Amount in ₹)														
			s of claim ceived		Details of C	laim Admitted	I	Amount	Amount of Mutual		Amount of				
Sr. no.	Name of Creditors	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 Contingen t Claim	dues that	Amount of claim not admitted	claim under verification	Remarks if any		
1	CT & GST Circle, Bhubaneshwar	16.11.2023	3,36,216.00	1,70,000.00	Tax	-	-	No	-	-	1,66,216.00	-	Note 1		
2	Department of Trade & Taxes, Delhi	16.11.2023	7,77,44,364.00	7,77,44,364.00	Tax	-	-	No	-	-	-	-	-		
3	State of Tamil Nadu, Rep by State Tax Officer	12.12.2023	8,92,364.00	8,92,364.00	Tax	-	-	No	-	-	-	-	-		
4	Department of Goods and Services Tax- Government of Maharashtra	23.02.2024	3,06,47,325.82	3,06,47,325.82	Tax	-	-	No	-	-	-	-	-		
5	Excise and Taxation Officer-cum- Assessing Authority, Gurugram (East) Ward-5	08-05-2024	2,18,60,471.00	6,48,023.00	Government Dues	-	-	No	-	-	2,12,12,448.00	-	-		
6	Goods and Service Tax Department, Government Of Maharashtra	21-11-2024	1,84,99,69,336.00	1,84,99,69,336.00	Tax	-	-	No	-	-	-	-	-		
7	Assistant Commissioner, CGST Gurugram	03-12-2024	6,86,47,671.00	6,86,47,671.00	Government Dues	-	-	No	-	-	-	-	-		
	Total		2,05,00,97,747.82	2,02,87,19,083.82	-	-	-	-	-	-	2,13,78,664.00	-	-		

Note 1 Reason for not admitting Rs. 1,66,216/-, the following reason for non admission of partial amount of claim was also emailed on 23.01.2024

<u>a. Period 2019-20 -</u> Claim of Rs. 37,308/-.

On going through the records of the corporate debtor, we observe that the matter was dropped in respect of 2018-19 as the CD had already reconciled 4 Years' ITC Claim v/s 2A Portal numbers. Accordingly, the CD claimed less ITC than the 2A Amount, which included the 2019b. Period 2013-14 - Claim of Rs. 1,28,908/-

In this respect, we observe that the appellate authority has admitted the appeal of the corporate debtor and dismissed your claim for the year 2013-14, as per the order dated 25.03.2019.

			1	Name of the corporate de	ebtor: Compuage In	nfocom Limited; D	Annexure-5 ate of commencem	ent of CIRP: 02.11.2	023; List of credito	ors as on: 10.01	.2025			
					List of operational	creditors (Other t	han Workmen and (Amount in ₹)	Employees and Gove	ernment Dues)					
		Details of	f claim received			Details of clair	n admitted							
SL No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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
1	ADC India Communication Limited	16.11.2023	17,92,99,773.00	17,92,99,773.00	Supply of Goods	-	-	-	-	-	-		-	-
2	Asrock Inc	20.11.2023	3,59,04,088.00	3,59,04,088.00	Supply of Goods	-	-	-	-	-	-	-	-	-
3	Asus india Pvt Ltd	16.11.2023	1,89,98,58,773.00	1,75,77,01,643.00	Supply of Goods	-	-	-	-	-	-	14,21,57,130	-	There is no contractual basis for charging interest
4	Asus Technology Pvt Ltd	16.11.2023	6,36,79,172.00	6,36,79,172.00	Supply of Goods	-	-	-	-	-	-	-	-	-
5	BSE Limited	22.11.2023	17,01,560.00	17,01,560.00	Statutory dues and fines	-	-	-	-	-	-	-	-	-
6	Chori Machinery Co Ltd	24.11.2023	21,45,88,318.00	21,45,88,318.00	Supply of Goods	-					-	-	-	-
7	CommScope India Private Limited	16.11.2023	43,31,78,530.00	43,31,78,530.00	Supply of Goods	-	-	-	-	-	-	-	-	
8	Dahua Technology India Pvt Ltd	15.11.2023	7,24,60,022.00	7,24,60,022.00	Supply of Goods	-	-	-	-	-	-	-	-	-
9 10	Deutsche Bank Exim Bank of China	16.11.2023 16.11.2023	64,09,54,319.00 1,85,65,649.00	64,09,54,319.00 1,85,65,649.00	Supply of Goods Supply of Goods	-	-	-	-	-	-	-	-	
10	Extreme Networks Ireland Ops Ltd	23.11.2023	2,82,50,919.00	2,82,50,919.00	Supply of Goods	-	-	-	-	-	-	-	-	-
12	Frans Global Infotech Private Limited	16.11.2023	46,47,946.00	46,47,946.00	Supply of Goods	-	-	-	-	-	-	-	-	-
13	Hanwha Vision Co. Ltd	16.11.2023	14,19,32,134.00	14,19,32,134.00		-	-	-	-	-	-	-	-	-
14	Interjuris	15.12.2023	40,37,844.00	40,37,844.00		-					-	-	-	-
15 16	Lexar Co Ltd Link Intime India Pvt Ltd	16.11.2023 13.11.2023	1,53,27,413.00 66,053.00	1,53,27,413.00 66,053.00		-	-	-	-	-	-	-	-	-
10	M/s Hindustan Security Force	30.11.2023	1,69,364.00	1,69,364.00	Supply of Goods Supply of Goods	-	-	-	-	-			-	-
18	M/s Trident	20.11.2023	1,17,51,500.00		Supply of Goods	-		-	-	-		1,17,51,500		Claimant has not provided any proof, which reflects that the incentive was approved by the CD also as per the records of the CD it was found that the claimant infacts owes to CD for which Section 138 notice was issued.
19	Micro Star International Co Limited	14.11.2023	10,33,41,291.00	10,33,41,291.00	Supply of Goods	-	-	-	-	-	-		-	-
20	Molex (India) Private Limited	07.12.2023	5,97,30,669.00	5,97,30,669.00	Supply of Goods	-					-		-	-
21 22	Namrata Power Systems Novateur Electrical & Digital Systems Private Ltd	17.11.2023 16.11.2023	65,108.00 9,97,54,991.00	65,108.00 9,97,54,991.00	Supply of Goods Supply of Goods	-	-		-	-	-		-	-
23	NSE of India Limited	23.11.2023	9,46,360.00	9,46,360.00	Statutory dues and fines	-					-			
		16.11.2023			-									
24 25	Power2SME Private Limited TPV Technology India Pvt Limited	23.11.2023	6,61,83,493.00 4,14,42,767.00	6,61,83,493.00 4,14,42,767.00	Supply of Goods Supply of Goods	-	-	-	-	-	-		-	
26	Wells Fargo CDF Intl Pte Ltd	04.12.2023	33,67,79,956.00	33,67,79,956.00	Supply of Goods	-	-	-	-	-	-	-	-	-
27	Swift Securitas Pvt Ltd	03.01.2024	5,75,330.00	5,75,330.00	Supply of Goods	-	-	-	-	-	-	-	-	-
28	Onama Consultants Pvt Ltd	15.01.2024	5,00,843.00	5,00,843.00	Supply of Goods	-	-	-	-	-	-	-	-	-
29	Vertiv Energy Private Limited '	24.01.2024	17,84,89,002.00	17,84,89,002.00	Supply of Goods	-	-	-	-	-	-	-	-	-
30	Smart Paddle Technologies Private Limited	27.02.2024	23,32,04,611.37	23,31,40,818.00	Supply of Goods	-	-	-	-	-	-	63,793.37	-	Amount admitted as per Books of Account of CD
31	HP Sales India Private Limited	14.02.2024	53,14,47,916.48	53,14,47,916.48	Supply of Goods	-	-	-		-	-	-	-	-
32	AL Infinity LLC	21-03-2024	2,37,71,537.00	2,37,71,537.00	Supply of Goods	-	-	-	-	-	-	-	-	-
33	Gen II	01-04-2024	92,73,829.10	-	-	-	-	-	-	-	-	92,73,829.00	-	The amount does not exist in the books of the CD
34	Yo Digitals Private Limited	28-10-2024	2,94,46,024.78	-	Supply of Goods	-	-	-	-	-	-	-	2,94,46,024.78	Legal proceedings are ongoing before the Esplande Court

35	ALE International	02-01-2025	3,36,67,618.00	3,36,67,618.00	Delivery of products and services	-	-	-	-	-	-	-	-	As per the claim form, the amount claimed is USD 403.204.584. Based on the exchange rate as on the CIRP Commencement Date, 1 USD = INR 83.50, the amount in INR is 3.36.67.618.00/-
	Total		5,51,49,94,723.73	5,32,23,02,446.48	-	-	-	-		-		16,32,46,252.37	2,94,46,024.78	

	Annexure-6 Name of the corporate debtor: Compuage Infocom Limited; Date of commencement of CIRP: 02.11.2023; List of creditors as on: 10.01.2025														
			r	•	other creditors (Oth	-									
	(Amount in ₹)														
	Name of Creditor		s of claim reived		Details of Claim Admitted										
Sr. no.		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	Amount of Contigent Claim	Amount of any Mutual dues,that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
1	Ajay H Mehta	06.12.2023	33,38,480.00	33,38,480.00	Shares	-	-	Yes	-	-	-	-	-	-	
2	Atul H Mehta	06.12.2023	3,49,08,760.00	3,49,08,760.00	Shares	-	-	Yes	-	-	-	-	-	-	
3	Bhavesh H Mehta	06.12.2023	3,49,08,740.00	3,49,08,740.00	Shares	-	-	Yes	-	-	-	-	-	-	
4	Zoho Corporation Private Limited	14.12.2023	10,88,522.00	10,88,522.00	Trade Receivables	-	-	NA	-	-	-	-	-	_	
	M/s. Rahul Traders	21.12.2023	1,96,935.00	1,96,935.00	Trade Receivables	-	-	NA	-	-	-	-	-	-	
	Total		7,44,41,437.00	7,44,41,437.00		-	-		-	-	-		-	-	