

Name of the corporate debtor: M/s Pantel Technologies Private Limited

Date of commencement of liquidation: 17.12.2021

List of stakeholders as on: 27.02.2022

List of other creditors (Other than financial creditors and operational creditors)

| Sr. No. | Name of Stakeholder      | Category of stakeholders (preference shareholders / equity shareholders / partners / others) | Details of claim received |                | Details of claim admitted |                 |                                                       |                                             |                             |                                            | Amount of contingent claim | Amount of any Mutual dues, that may be set-off | Amount of claim rejected | Amount of claim under verification | Remarks, if any |
|---------|--------------------------|----------------------------------------------------------------------------------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------------------------|---------------------------------------------|-----------------------------|--------------------------------------------|----------------------------|------------------------------------------------|--------------------------|------------------------------------|-----------------|
|         |                          |                                                                                              | Date of receipt           | Amount claimed | Amount of claim admitted  | Nature of claim | Amount covered by lien or attachment pending disposal | Whether lien / attachment removed? (Yes/No) | Amount covered by guarantee | % share in total amount of claims admitted |                            |                                                |                          |                                    |                 |
| 1.      | Bawa Brothers            | Others                                                                                       | 26.01.2022                | 6,15,000       | 5,00,000                  | Unsecured       |                                                       |                                             |                             |                                            |                            |                                                | 1,15,000                 |                                    |                 |
| 2.      | G & G Agencies           | Others                                                                                       | 27.01.2022                | 10,00,000      | 10,00,000                 | Unsecured       |                                                       |                                             |                             |                                            |                            |                                                |                          |                                    |                 |
| 3.      | Jarvis Infratech Pvt ltd | Others                                                                                       | 27.01.2022                | 60,00,000      |                           | Unsecured       |                                                       |                                             |                             |                                            |                            |                                                | 60,00,000                |                                    |                 |
| 4.      | Sunrise Palace           | Others                                                                                       | 05.02.2022                | 5,00,000       | 5,00,000                  | Unsecured       |                                                       |                                             |                             |                                            |                            |                                                |                          |                                    |                 |
| 5.      | S.L Enterprises          | Others                                                                                       | 09.02.2022                | 5,00,000       |                           | Unsecured       |                                                       |                                             |                             |                                            |                            |                                                | 5,00,000                 |                                    |                 |
| 6.      | Shree Sai Services       | Others                                                                                       | 10.02.2022                | 50,00,000      | 5,00,000                  | Unsecured       |                                                       |                                             |                             |                                            |                            |                                                | 45,00,000                |                                    |                 |
| 7.      | MSS Digital              | Others                                                                                       | 11.02.2022                | 6,94,345.04    | 5,00,000                  | Unsecured       |                                                       |                                             |                             |                                            |                            |                                                | 1,94,345.04              |                                    |                 |

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|     |                                        |        |             |                |          |           |  |  |  |  |  |  |  |                |  |  |
|-----|----------------------------------------|--------|-------------|----------------|----------|-----------|--|--|--|--|--|--|--|----------------|--|--|
| 8.  | Prince Electronics and Security system | Others | 11.02.2 022 | 28,35,000      | 5,00,000 | Unsecured |  |  |  |  |  |  |  | 23,35,000      |  |  |
| 9.  | Squaria Global India Pvt Ltd           | Others | 11.02.2 022 | 2,82,85,331.04 | 5,00,000 | Unsecured |  |  |  |  |  |  |  | 2,77,85,331.01 |  |  |
| 10. | Shipgig Ventures Private Limited       | Others | 16.02.2 022 | 5,00,000       | 5,00,000 | Unsecured |  |  |  |  |  |  |  |                |  |  |
| 11. | Shree Distributors                     | Others | 23.02.2 022 | 7,25,000       | 5,00,000 | Unsecured |  |  |  |  |  |  |  | 2,25,000       |  |  |

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