

Annexure – 8

Name of the corporate debtor: Siti Broadband Services Private Limited; Date of commencement of CIRP: 31st October 2023; List of creditors as on: 26.01.2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	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 not admitted	Amount of claim under verification	Remarks, if any
		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					
1	Bharti Airtel Limited	15.11.2023	4,08,81,320.66	2,28,43,588.78	Service Provider	NA	NA	No	NA	NA	NA	NA	1,80,37,731.88	Necessary documents sought from the claimant
2	Gigatel Solutions Private Limited	06.12.2023	2,73,955	96,460.00	Service Provider	NA	NA	No	NA	NA	NA	NA	1,77,495.00	Necessary documents sought from the claimant
3	CCS Computers Private limited	05.01.2024	7,00,000	7,00,000	Service Provider	NA	NA	No	NA	NA	NA	NA	-	NA
4	Connected Cloud private Limited	06.01.2024	2,60,329	2,55,912	Service Provider	NA	NA	No	NA	NA	NA	NA	4,030	Necessary documents sought from the claimant
5	Height8 Technologies Private Limited	10.01.2024	23,18,421.36	14,80,146	Service Provider	NA	NA	No	NA	NA	NA	NA	8,38,275.36	Necessary documents sought from the claimant
6	Department of Telecommunication	19.01.2024	54,38,92,330	-	Service Provider	NA	NA	No	NA	NA	NA	NA	54,38,92,330	Necessary documents sought from the claimant
Total			58,83,26,356.02	2,53,76,106.78									-	56,29,49,862.24