Name of the corporate debtor: Phonic Online Private Limited; Date of commencement of CIRP: 11-01-2024; List of creditors as on: 02-02-2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

SI. No		Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of	Amount of any	Amount of	Amount of	
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent claim	mutual dues, that may beset- off	claim not admitted	claim under verification	Remarks, if any
	1	Digispice Technologies Limited	L72900DL1986PLC330369 (CIN)	25/01/2024	22,07,123	22,07,123	Inter-Corporate loan (unsecured)	No	No	100	0	0	0	0	
	2	Hindustan Retail Private Limited	U52100DL2007PTC399197 (CIN)	24/01/2024	77,75,036	77,75,036	Inter-Corporate loan (unsecured)	No	Yes	0	0	0	0	0	
			TOTAL		99,82,159	99,82,159									