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

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

Sl. No.	Name of creditor	Identification No.	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	Manchanda & Associates		24-Jan-24	8,300	8,300	Reimbursement of filing Fees paid to ROC	-	-	No	-	-	-	-	-	
2	Navneet Agarwal & Co.		23-Jan-24	27,700	27,700	Statutory Audit Fees	-	-	No	-	-	-	-	-	
3	Praveen Mittal & Associates		23-Jan-24	7,57,300	7,57,300	Consultancy and Form ECB Certification fees	-	-	Yes	-	-	-	-	-	
4	Subhasish Mohanty		23-Jan-24	33,372	33,372	Reimbursement of ROC Fees	-	-	Yes	-	-	-	-	-	
		TOTAL		**8,26,672**	**8,26,672**										