

Annexure-8

Name of the corporate debtor: Savera Digital India Private Limited; Date of commencement of CIRP: 10.01.2024; List of creditors as on: 16/04/2024

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

(Amount in ₹)

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	D-Link (India) Limited	24/01/2024	₹ 2,47,56,411.00	₹ 2,34,74,801.00	Operational Creditors	No	No	-	-	0	0	12,81,610.00	0.00	
2	Rashi Peripherals Limited	25/01/2024	₹ 6,90,97,067.72	₹ 6,33,40,378.72	Operational Creditors	No	No	-	-	0	0	57,56,689.00	0.00	
3	K7 Computing Pvt Ltd	01/03/2024	₹ 1,08,07,766.00	₹ 68,75,621.00	Operational Creditors	No	No	-	-	0	0	39,32,145.00	0.00	
4	Redington Limited	09/04/2024	₹ 3,77,35,709.39		Operational Creditors	No	No	-	-	0	0	0.00	3,77,35,709.39	

