

Annexure

Name of the corporate debtor: Welkin IT Services Private Limited Date of commencement of Liquidation: 05/09/2024 List of creditors as on:02/11/2024

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

(Amount in ₹) Related Party

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 guarantee	Whether related party?						% of Voting share in CoC
1	Wardwiz India Solutions Private Limited	02-08-2022	12,54,69,074.00	12,54,69,074.00	Inter Corporate Deposit from group company	NO	Yes	Not applicable being related party	-	-	-	12,54,69,074.00	During the liquidation they have not submitted claims, so the claims submitted during the CIRP same will be treated as claim in liquidation process .Being the related party not entitled to vote.
2	Mr. Abhijeet Khot	02-08-2022	53,24,763.00	53,24,763.00	Loan from director	NO	Yes	Not applicable being related party	-	-	-	53,24,763.00	
	Total		13,07,93,837.00	13,07,93,837.00					-	-	-	13,07,93,837.00	