

Annexure-7

Name of the Corporate Debtor: Payabhi Payments Pvt. Ltd. -in CIRP; Date of commencement of CIRP: 15.10.2024; List of creditors as on: 20.06.2025

List of Operational Creditors (Government dues)

Sl. No.	Details of Claimant		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
	Department	Government	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, if applicable				
				N I L										
	Total:			-	-		-	-		-	-	-	-	

Annexure-8

Name of the Corporate Debtor: Payabhi Payments Pvt. Ltd. -in CIRP; Date of commencement of CIRP: 15.10.2024; List of creditors as on: 20.06.2025

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?					
1	Bdas Web Sys Pvt. Ltd.	29.10.2024	58,475,177	58,475,177	Claim against service provided	-	-	No	0%	-	-	-	-
2	Razorpay Software Pvt. Ltd.	14.11.2024	1,754,535	1,754,535	Claim against service provided	-	-	No	0%	-	-	-	-
3	Easebuzz Pvt. Ltd.	15.11.2024	16,327,733	16,327,733	Claim against service provided	-	-	No	0%	-	-	-	-
4	PayInc Pvt. Ltd.	18.12.2024	2,300,000	1,270,709	Claim against service provided	-	-	No	0%	-	-	1,029,291	- No Supportings for rejected amount
5	Indrakanti Sridhar	14.02.2025	138,873	138,873	For use of services offered by CD	-	-	No	0%	-	-	-	-
6	Naveen Kumar	25.02.2025	124,226	124,226	For use of services offered by CD	-	-	No	0%	-	-	-	-
7	Vyamsani Karun Kumar	12.02.2025	2,001,057	2,001,057	For use of services offered by CD	-	-	No	0%	-	-	-	- Wrong claim form filed. Admitted based on Hon'ble SC judgement.
8	Vyamsani Srinivas	12.02.2025	1,774,252	-	-	-	-	No	0%	-	-	1,774,252	- Claim disputed by CD. No substantive supporting document submitted by Claimant.
9	Hardik M. Proprietor, Multizone	18.02.2025	1,300,181	-	-	-	-	No	0%	-	-	1,300,181	- Claim disputed by CD. No substantive supporting document submitted by Claimant.
10	Sethil Kumar, Shree Kadeswara Mobile	25.02.2025	188,611	-	-	-	-	No	0%	-	-	188,611	- Claim disputed by CD. No substantive supporting document submitted by Claimant.

11	R Dhilipan	04.04.2025	611,809	611,809	For use of services offered by CD	-	-	No	0%	-	-	-	-	-
12	Rajasekhar Reddy Yalamuri	23.04.2025	2,492,076	-	-	-	-	No	0%	-	-	2,492,076	-	Claim disputed by CD. No outstanding payable by the CD as per the books of accounts of the CD
13	Durgam Naga Bharath Kumar	05.06.2025	880,475	-	-	-	-	No	0%	-	-	880,475	-	Claim disputed by CD. No outstanding payable by the CD as per the books of accounts of the CD
Total:			88,369,005	80,704,119	-	-	-	-	-	-	-	7,664,886	-	

Annexure-9

Name of the Corporate Debtor: Payabhi Payments Pvt. Ltd. - in CIRP; Date of commencement of CIRP: 15.10.2024; List of creditors as on: 20.06.2025

List of other creditors (Other than financial creditors and operational creditors)

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	Suresh M	07.02.2025	159,399.00	159,399.00	For use of services offered by CD	No	No	No	0%	-	-	-	-	-
						-	-		-	-	-	-	-	
Total:			159,399	159,399		-	-		0.0%	-	-	-	-	



Santanu Brahma