

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