

CYBER INFOSYSTEMS TECHNOLOGIES PRIVATE LIMITED

List of Claim as on date

(Amount in ₹)

Sl No	Name of Creditor	Detail of Claim received		Detail 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	Un Secured Vignaharta Corrugators Pvt Ltd	27-10-2023	15,51,29,097	15,51,29,097	Funded	Nil	The amount Advanced to CD is payable on due dates along with cumulative Debtor interest as per terms and conditions covered in Demand Promissory Notes duly executed by the Corporate Debtor.	No	100%	Nil	Nil	Nil	Nil	Nil	Nil
2	Anukaran Consultancy Pvt Ltd	28-10-2023	5,47,89,83,205	Under Verification	Corporate Guarantee given by CD for Loan given to KSL and Industries Ltd	Nil	Claim for Dues of KSL and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	Under Verification	Nil	Nil	Nil	Nil	5,47,89,83,205	Nil	
	Total		5,63,41,12,302	15,51,29,097									5,47,89,83,205		