

Bartronics Global Solutions Limited

CP (IB)No.384/7/HDB/2020

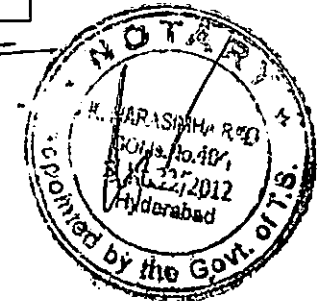
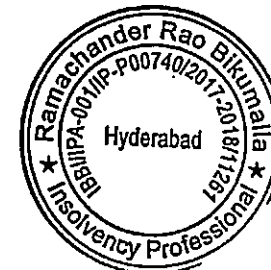
LIST OF CREDITORS

[Under Regulation 13(2)(d) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016]

(As on 04-08-2021)

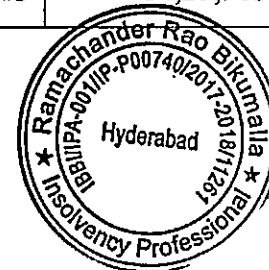
I. FINANCIAL CREDITORS

<i>Sl. No.</i>	<i>Name of the Creditor</i>	<i>Addresses</i>	<i>Amount claimed by the Claimants in Rupees</i>	<i>Amount admitted in Rupees</i>	<i>Security interest if any, in respect of such claim (in Rupees)</i>
1.	Infokall Enterprise Solutions Limited	8-2-269/4/W, Plot No 4, Road No2, Banjara Hills, Hyderabad-500034, Telangana	2,60,37,669	2,60,37,669	NIL
		Total	2,60,37,669	2,60,37,669	



II. OPERATIONAL CREDITORS

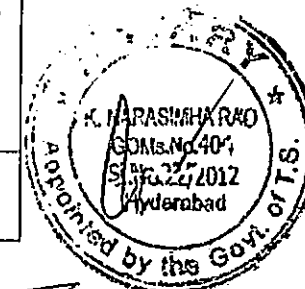
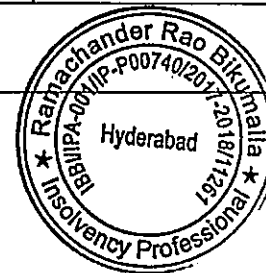
<i>Sl. No.</i>	<i>Name of the Creditor</i>	<i>Addresses</i>	<i>Amount claimed by the creditors in Rupees</i>	<i>Amount admitted in Rupees</i>	<i>Security interest if any, in respect of such claim (in Rupees)</i>	<i>Details of the assignment of debt, if any</i>
1.	Deputy Commissioner of Central Tax, Banjara Hills GST Division, Hyderabad GST Commissionerate	3rd Floor, Amiso Plaza, Road No. 12, Banjara Hills, Hyderabad-500034. Email: cgst.bhillsdiv@gov.in	8,92,14,842	8,92,14,842	NIL	NIL
2.	The Employee State Insurance Corporation,	5-9-23, Hill Fort Road, Adarsh Nagar, Hyderabad – 500 063	12,21,970	12,21,970	NIL	NIL
3.	Income Tax Officer, TDS,	Income Tax Officer, TDS, Ward-1(1), Room No. 423, 4th Floor, B Block, Income Tax Towers, Masab Tank, Hyderabad – 500 004	21,57,640	21,57,640	NIL	NIL
4.	Bartronics India	Chinnam Poorna Chandra Rao	64,25,913	64,25,913	NIL	NIL



	Limited	Resolution Professional Flat No101, TVS MahathiApts, Opp to Sampoorna Super Market, Behind SR Digi School, Lanco Hills Road, Manikonda HYDERABAD 500 089 Telangana State				
	Total		9,90,20,365	9,90,20,365		

III. WORKMEN / EMPLOYEES

<i>Sl. No.</i>	<i>Name of the Creditor</i>	<i>Address</i>	<i>Amount claimed by the Claimants in Rupees</i>	<i>Amount admitted in Rupees</i>	<i>Security interest if any, in respect of such claim (in Rupees)</i>	<i>Details of the assignment of debt, if any</i>
			NIL			



IV. OTHER CREDITORS

<i>Sl. No.</i>	<i>Name of the Creditor</i>	<i>Address</i>	<i>Amount claimed by the Claimants in Rupees</i>	<i>Amount admitted in Rupees</i>	<i>Security interest if any, in respect of such claim (in Rupees)</i>	<i>Details of the assignment of debt, if any</i>
NIL						



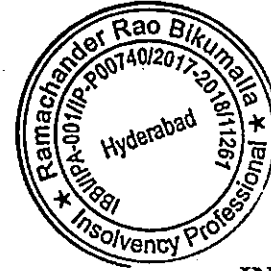
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SUMMARY OF ADMITTED CLAIMS

Sl. No.	Name	Amount claimed	Amount admitted
I	Financial Creditors	2,60,37,669	2,60,37,669
II	Operational Creditors	9,90,20,365	9,90,20,365
III	Workmen / Employees	-	-
IV	Other Creditors	-	-
GRAND TOTAL		12,50,58,034	12,50,58,034

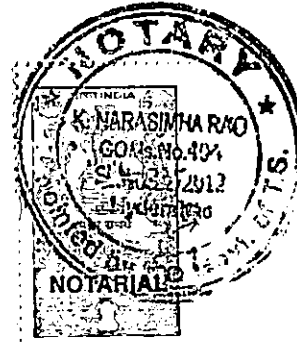
(Amounts admitted: Grand Total Rupees Twelve Crores Fifty Lakhs Fifty Eight thousand Thirty Four only)



RAMACHANDER RAO BIKUMALLA
[IP Registration No. IBBI/IPA-001/IP/
P-00740/2017-2018/11261]
INTERIM RESOLUTION PROFESSIONAL
In the matter of Bartronics Global Solutions Limited.

Place: Hyderabad

Date: 30-08-2021



ATTESTED

K. NARASIMHA RAO, B.A., LL.B
ADVOCATE / NOTARY
Appointed by the Govt. of T.S.
* 10-1-891/401, A.C. Guards
Khairatabad, HYDERABAD