

Name of the Corporate Debtor: M/s. Baron Infotech Limited.;										
Date of Commencement of CIRP: 10.05.2024; List of Creditors as on: 10.05.2024 (Version-1)										
Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016										
Sl No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent Claim	Amount of Claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured Financial Creditors belonging to any class of creditors	0	0	0	0	0	0	0	Annexure-1	
2	Unsecured Financial Creditors belonging to any class of creditors	0	0	0	0	0	0	0	Annexure-2	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	Annexure-3	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	2	1,54,03,214.00	1	1,28,54,428.00	0	0	25,48,786.00	Annexure-4	
5	Operational Creditors (Workmen)	0	0	0	0	0	0	0	Annexure-5	
6	Operational Creditors (Employees)	5	56,60,480.00	0	0	0	0	56,60,480.00	Annexure-6	
7	Operational Creditors (Government Dues)	0	0	0	0	0	0	0	Annexure-7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	3	44,13,020.00	0	0	0	0	44,13,020.00	Annexure-8	
9	Other Creditors, if any (Other than financial Creditors and Operational creditors)	0	0	0	0	0	0	0	Annexure-9	
	<b>TOTAL</b>	<b>10</b>	<b>2,54,76,714.00</b>	<b>1</b>	<b>1,28,54,428.00</b>	<b>-</b>	<b>-</b>	<b>1,26,22,286.00</b>		

Note: List of Creditors is subject to revision/ further verification on receipt of relevant further information/ records thereon.



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 In the matter of BARON INFOTECH LIMITED  
 IBBI/IPA-002/IP-00603/2018-19/11858  
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 Hyderabad : 31-05-2024

Annexure-1

Name of the Corporate Debtor: M/s. Baron Infotech Limited.;  
 Date of Commencement of CIRP: 10.05.2024; List of Creditors as on: 10.05.2024 (Version-1)

List of Secured Financial Creditors belonging to any class of Creditors

Sl No.	Name of Creditor	Details of Claim received		Amount of claim admitted	Nature of claim	Details of Claims 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 covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC							
						NIL										



**Annexure-2**

**Name of the Corporate Debtor: M/s. Baron Infotech Limited.;**  
**Date of Commencement of CIRP: 10.05.2024; List of Creditors as on: 10.05.2024 (Version-1)**

**List of unsecured Financial Creditors belonging to any class of creditors**

Sl No.	Name of Creditor	Date of Claim		Amount of claim admitted	Nature of claim	Details of Claims 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 covered by guarantee	Whether related party?	% of voting share in CoC								
									NIL							





Annexure-3

Name of the Corporate Debtor: M/s. Baron Infotech Limited.;  
Date of Commencement of CIRP: 10.05.2024; List of Creditors as on: 10.05.2024 (Version-1)

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

Sl No.	Name of Creditor	Date of Claim received		Amount Claimed	Amount of claim admitted	Nature of claim	Details of Claims 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 covered by guarantee	Whether related party?	% of voting share in CoC								
								NIL	NIL								
				0.00	0.00	-	-	-	-	0	-	-	-	-	-	-	-
<b>Total</b>																	



## Annexure-4

Name of the Corporate Debtor: M/s. Baron Infotech Limited.;

Date of Commencement of CIRP: 10.05.2024; List of Creditors as on: 10.05.2024 (Version-1)

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

Sl No.	Name of Creditor	Date of Claim received		Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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											
1	M/s Aventine Software Private Limited	25-05-2024	1,28,54,428.00	1,28,54,428.00	Unsecured	NIL	NIL	NO	100.00%	NIL	NIL	NIL	-	Amount admitted may undergo change on receipt of any further relevant information.
2	B. Vishnu Vardhan Reddy	27-05-2024	25,48,786.00	NIL	Unsecured	NIL	NIL	YES	0.00%	NIL	NIL	25,48,786.00	25,48,786.00	Member of suspended Board of Director. Under Verification for want of further documents and information from the Corporate Debtor.
<b>Total</b>				<b>1,54,03,214.00</b>	<b>1,28,54,428.00</b>				<b>100%</b>				<b>25,48,786.00</b>	

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 2018-19/11858  
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 Email: ip.baroninfotech@gmail.com  
 Hyderabad : 31-05-2024

Annexure-5

Name of the Corporate Debtor: M/s. Baron Infotech Limited.;  
 Date of Commencement of CIRP: 10.05.2024; List of Creditors as on: 10.05.2024 (Version-1)

List of Operational Creditors (Workmen)

Sl No.	Name of Authorised representative, if any	Name of Workman	Date of Claim received		Amount Claimed	Amount of claim admitted	Details of Claims Admitted			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount received			Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
							NIL							



## Annexure-6

Name of the Corporate Debtor: M/s. Baron Infotech Limited.;  
Date of Commencement of CIRP: 10.05.2024; List of Creditors as on: 10.05.2024 (Version-1)

## List of Operational Creditors (Employees)

SI No.	Name of Authorised representative, if any	Name of Employee	Date of Claim received		Details of Claims Admitted			Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?				
1	NIL	Golla Joel Joshua	28-05-2024	12,30,880.00	NIL	Unsecured	NO	NIL	NIL	12,30,880.00	Under Verification for want of additional documents and information from the Corporate Debtor
2	NIL	Tirupathi Prashanth	28-05-2024	14,11,200.00	NIL	Unsecured	NO	NIL	NIL	14,11,200.00	Under Verification for want of additional documents and information from the Corporate Debtor
3	NIL	Syed Abdul Aziz	28-05-2024	14,11,200.00	NIL	Unsecured	NO	NIL	NIL	14,11,200.00	Under Verification for want of additional documents and information from the Corporate Debtor
4	NIL	Pilli Uday Kumar	28-05-2024	8,07,520.00	NIL	Unsecured	NO	NIL	NIL	8,07,520.00	Under Verification for want of additional documents and information from the Corporate Debtor
5	NIL	Golla Grace Anusha	28-05-2024	7,99,680.00	NIL	Unsecured	NO	NIL	NIL	7,99,680.00	Under Verification for want of additional documents and information from the Corporate Debtor
				<b>56,60,480.00</b>						<b>56,60,480.00</b>	

Note: List of Creditors is subject to revision/ further verification on receipt of relevant further information/ records thereon.









## Annexure-8

Name of the Corporate Debtor: M/s. Baron Infotech Limited.;  
Date of Commencement of CIRP: 10.05.2024; List of Creditors as on: 10.05.2024 (Version-1)

## List of Operational Creditors (other than Workman, Employees and Government Dues)

Sl No.	Name of Creditor	Date of Claim received		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	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													
1	P.S.R. Associates	28-05-2024		7,20,000.00	NIL	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	7,20,000.00	Under Verification for want of additional documents and information from the Corporate Debtor
2	Emart Online LLC	28-05-2024		24,96,500.00	NIL	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	24,96,500.00	Under Verification for want of additional documents and information from the Corporate Debtor
3	BSE Limited	28-05-2024		11,96,520.00	NIL	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	11,96,520.00	Under Verification for want of additional documents and information from the Corporate Debtor
				<b>44,13,020.00</b>	-		-	-		<b>0.00%</b>				<b>44,13,020.00</b>	

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Hyderabad : 31-05-2024

Annexure-9

Name of the Corporate Debtor: M/s. Baron Infotech Limited.;;  
 Date of Commencement of CIRP: 10.05.2024; List of Creditors as on: 10.05.2024 (Version-1)  
 List of other creditors (Other than financial creditors and operational creditors)

Sl No.	Name of Creditor	Date of Claim received		Amount of claim admitted	Nature of claim	Details of Claims Admitted			Whether related party?	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 covered by security interest	Amount covered by guarantee	Amount covered by guarantee						
								NIL						

