

Name of the Corporate Debtor: M/s. Baron Infotech Limited.;										
Date of Commencement of CIRP: 10.05.2024; List of Creditors as on: 15-09-2024 (Version - 3.0)										
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	2	1,54,03,214.00	0	0	0	Annexure-4	
5	Operational Creditors (Workmen)	0	0	0	0	0	0	0	Annexure-5	
6	Operational Creditors (Employees)	0	0	0	0	0	0	0	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)	9	1,00,79,735.49	8	81,13,826.49	0	0	19,65,909.00	Annexure-8	
9	Other Creditors, if any (Other than financial Creditors and operational creditors)	0	0	0	0	0	0	0	Annexure-9	
	TOTAL	11	2,54,82,949.49	10	2,35,17,040.49	-	-	19,65,909.00		

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



H. SAMBASIVA RAO
Interim Resolution Professional
in the matter of **BARON INFOTECH LIMITED**
IBBI/IPA-002/IP-N00603/2018-19/11858
IBBI Reg Address: 107, Prajapathi Elite 3,
Mayurinagar, Miyapur,
Hyderabad-500 049, Telangana State
Email: hsrao.siva@gmail.com
Project Specific Address: Plot No. 645, Unit # A3,
1st Floor, Vaishnavi@36, Road No. 36, Jubilee Hills,
Hyderabad – 500 033.
Email: ip.baroninfotech@gmail.com
Hyderabad : 15-09-2024

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: 15-09-2024 (Version - 3.0)															
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 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	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	NIL	Amount admitted may undergo change on receipt of any further relevant information.
2	B. Vishnu Vardhan Reddy (Related Party)	27-05-2024		25,48,786.00	25,48,786.00	Unsecured	NIL	NIL	YES	NA	NIL	NIL	NIL	NIL	The creditor is director and related Party to the CD. Amount admitted may undergo change on receipt of any further relevant information.
	Total			1,54,03,214.00	1,54,03,214.00					100%	-	-	-	-	

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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: 15-09-2024 (Version - 3.0)													
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	Details of Claims Admitted			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 security interest	Amount covered by guarantee	Whether related party?				
1	Golla Joel Joshua	28-05-2024		12,30,880.00	12,30,880.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	Based on the information made available, the claimant is regarded as a software consultant for the Corporate Debtor. Amount admitted may undergo change on receipt of any further relevant information.
2	Tirupathi Prashanth	28-05-2024		14,11,200.00	14,11,200.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	Based on the information made available, the claimant is regarded as a software consultant for the Corporate Debtor. Amount admitted may undergo change on receipt of any further relevant information.
3	Syed Abdul Aziz	28-05-2024		14,11,200.00	14,11,200.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	Based on the information made available, the claimant is regarded as a software consultant for the Corporate Debtor. Amount admitted may undergo change on receipt of any further relevant information.
4	Pilli Uday Kumar	28-05-2024		8,07,520.00	8,07,520.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	Based on the information made available, the claimant is regarded as a software consultant for the Corporate Debtor. Amount admitted may undergo change on receipt of any further relevant information.
5	Golla Grace Anusha	28-05-2024		7,99,680.00	7,99,680.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	Based on the information made available, the claimant is regarded as a software consultant for the Corporate Debtor. Amount admitted may undergo change on receipt of any further relevant information.
6	P.S.R. Associates	28-05-2024		7,20,000.00	NIL	Unsecured	NIL	NIL	NO	NIL	NIL	7,20,000.00	Under Verification for want of additional documents and information.
7	Emart Online LLC	28-05-2024		24,96,500.00	20,63,611.00	Unsecured	NIL	NIL	NO	NIL	NIL	4,32,889.00	Partially admitted. Partially under verification for want of additional information.
8	BSE Limited	28-05-2024		11,96,520.00	3,83,500.00	Unsecured	NIL	NIL	NO	NIL	NIL	8,13,020.00	Partially admitted. Partially under verification for want of additional information.
9	National Securities Depository Limited	24-07-2024		6,235.49	6,235.49	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	Amount admitted may undergo change on receipt of any further relevant information.
				1,00,79,735.49	81,13,826.49							19,65,909.00	

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