

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

Date of Commencement of CIRP: 10.05.2024; List of Creditors as on: 21-09-2024 (Version - 4.0)

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	9	92,53,232.49	0	8,26,503.00	0	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>11</b>	<b>2,54,82,949.49</b>	<b>11</b>	<b>2,46,56,446.49</b>	-	<b>8,26,503.00</b>	-		

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,  
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Hyderabad : 21-09-2024









## Annexure-4

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

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

Sl No.	Name of Creditor	Date of Claim received		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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
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.
	<b>Total</b>		<b>1,54,03,214.00</b>	<b>1,54,03,214.00</b>					<b>100%</b>	-				

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**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: 21-09-2024 (Version - 4.0)**

**List of Operational Creditors (Employees)**

Sl No.	Name of Authorised representative, if any	Name of Employee	Date of Claim received		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 of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
													Based on the subsequent information made available, the 5 claimants were regarded as "software consultants" by the CD and hence have been disclosed in Annexure - 8 hereto.
							NIL						
					-	-						-	





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: 21-09-2024 (Version - 4.0)														
List of Operational Creditors (other than Workman, Employees and Government Dues)														
SI No.	Name of Creditor	Date of Claim received		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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Golla Joel Joshua	28-05-2024	12,30,880.00	12,30,880.00	Unsecured	NIL	NIL	NO	NIL	NIL	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	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	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	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	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	7,20,000.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	Amount admitted may undergo change on receipt of any further relevant information.
7	Emart Online LLC	28-05-2024	24,96,500.00	24,83,017.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	13,483.00	NIL	Partly admitted. Amount admitted may undergo change on receipt of any further relevant information.
8	BSE Limited	28-05-2024	11,96,520.00	3,83,500.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	8,13,020.00	NIL	Partly admitted. Amount admitted may undergo change on receipt of any further relevant information.
9	National Securities Depository Limited	24-07-2024	6,235.49	6,235.49	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	Amount admitted may undergo change on receipt of any further relevant information.
			<b>1,00,79,735.49</b>	<b>92,53,232.49</b>		-	-					<b>8,26,503.00</b>	-	

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