

ANNEXURE - A					
LIST OF CREDITORS OF EZEEGO ONE TRAVEL & TOURS LIMITED					
Summary - List of Creditors for claims as on Mar 19, 2021					
Updated for claims/additional information received up to Dec 05, 2021					
SR. NO.	PARTICULARS	NO. OF PARTIES	(IN RUPEES)		
			AMOUNT CLAIMED BY CREDITORS	AMOUNT ADMITTED	% OF DEBT TO TOTAL DEBT
I	FINANCIAL CREDITORS - FORM C				
(A)	FINANCIAL CREDITORS (CLAIMED IN FORM C)	10	13,89,94,30,778.71	10,75,73,87,037.64	
	TOTAL I	10	13,89,94,30,778.71	10,75,73,87,037.64	99.77%
II	OPERATIONAL CREDITORS - FORM B				
(A)	SUPPLIERS/RM SUPPLIERS/ OTHER SUPPLIERS/CONSULTANTS (CLAIMED IN FORM B)	3	2,52,95,602.00	2,52,95,602.00	
III	WORKMEN/EMPLOYEES -FORM D				
(A)	EMPLOYEES (CLAIMED IN FORM D)	0	0	0	
(B)	WORKMEN (CLAIMED IN FORM D)				
IV	AUTHORITATIVE REPRESENTATIVE OF WORKMEN AND/OR EMPLOYEES-FORM E	0	0	0	
	TOTAL II	3	2,52,95,602.00	2,52,95,602.00	0.23%
V	OTHER STAKEHOLDERS (FORM F)	0	0	0	
	TOTAL III	0	0	0	
	GRAND TOTAL (I+II+III+IV+V)	13	13,92,47,26,380.71	10,78,26,82,639.64	100.00%

* **Notes:**

- 1 List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records
- 2 All the claims submitted has been verified and admitted on the basis of information provided by the creditors and
- 3 As per Regulation 14 of Insolvency & Bankruptcy Board of India (Insolvency Regulation Process for Corporate Persons)





The Public Announcement called for submission of proof of claims from Financial Creditors in Form C as stipulated in Regulation 8 till 05.12.2021 the undersigned Resolution Professional has received claims from the following Financial Creditors:																
FINANCIAL CREDITORS - FORM C RECEIVED																
Amount Of Claim Admitted (Rs.)																
Amount Of Claim (Rs.)																
Sr. no.	Name	Claimant / Secured / unsecured / contingent	Related party of the Corporate Debtor (Yes/No)	Date of creation of security interest	Identification Number, if any	Liability as per books of accounts	Total claims by creditors (principal amount) (a)	Total claims by creditors (Interest) (b)	Total (a+b)	Total Claims admitted (principal amount) (a)	Total Claims admitted (Interest) (b)	Total (a+b)	Amount under verification (Rs.)	Amount not admitted (Rs.)	Voting Share (%) in CoC	
A.		Financial Creditors														
1	Yes Bank	Secured	No	Annexure I	CIN: L65190M H2003PFC 143249	0	9,41,53,69,738.31	3,13,87,65,341.50	12,55,41,35,079.81	9,41,53,69,738.31	0.00	9,41,53,69,738.31	3138765341.50	0.00	87.52%	
2	AXIS Bank	Secured	No	Annexure II	CIN: L65110G3 1999P1CO 20769	0	1,07,24,59,497.57	21,19,36,066.37	1,28,43,85,563.94	1,07,24,59,497.57	21,19,36,066.37	1,28,43,85,563.94	0.00	0.00	11.94%	
3	KIS Commercial Services						20,00,000.00	5,99,068.49	25,99,068.49	20,00,000.00		24,63,013.70	1366054.79	0.00	0.02%	
4	Chandernagore Aggarwal						1,00,00,000.00	28,94,280.82	1,28,94,280.82	1,00,00,000.00		1,22,21,130.14	673150.68	0.00	0.11%	
5	Chandernagore Aggarwal						1,00,00,000.00	29,05,945.21	1,29,05,945.21	1,00,00,000.00		1,22,32,794.52	673150.69	0.00	0.11%	
6	Devendra Bimbhat HJF						25,00,000.00	7,44,828.77	32,44,828.77	25,00,000.00		30,76,541.00	168287.77	0.00	0.03%	
7	Erawan Advisors						51,00,000.00	17,11,877.95	68,11,877.95	51,00,000.00		64,28,958.77	382919.18	0.00	0.06%	
8	Shiban Awjina						51,00,000.00	17,09,013.17	68,09,013.17	51,00,000.00		64,26,094.52	382918.65	0.00	0.06%	
9	Rajhav Arun Aggarwal						20,00,000.00	6,02,915.07	26,02,915.07	20,00,000.00		24,64,010.96	138904.11	0.00	0.02%	
10	Paguntla Pasode						1,00,00,000.00	30,32,205.48	1,30,32,205.48	1,00,00,000.00		1,23,09,191.78	715013.70	0.00	0.11%	
	TOTAL (A)					0	10,53,45,29,235.88	3,36,49,04,542.83	13,89,94,30,778.71	10,53,45,29,235.88	22,28,57,801.76	10,75,73,87,031.64	3,14,20,43,741.07	0.00	100.00%	
B.																
1																
2	TOTAL (B)					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	TOTAL [C] = [A] + [B]					0	10,53,45,29,235.88	3,36,49,04,542.83	13,89,94,30,778.71	10,53,45,29,235.88	22,28,57,801.76	10,75,73,87,031.64	3,14,20,43,741.07	0.00	100.00%	

Financial Creditors-Related Party

The Public Announcement called for submission of proof of claims from Operational Creditors in Form B, D, E and F as stipulated in Regulation 7 and 9 as applicable, till 05.12.2021 the undersigned Resolution Professional has received claims from the following Operational Creditors

(A) OPERATIONAL CREDITORS - FORM B RECEIVED													
Sr. no.	Name	Claimant (Secured / unsecured / contingent)	Related party of the Corporate Debtor	Date of creation of security interest	Identification Number, if any	Liability as per books of accounts	Total claims by creditors (principal amount) (a)	Total claims by creditors (Interest) (b)	Total (a+b)	Amount Of Claim Admitted (principal amount) (a)	Total Claims admitted (Interest) (b)	Total (a+b)	Amount under verification (Rs.)
A.	Operational Creditors - Form B												
1	Wysetek Systems Technology Private Limited	Unsecured	No	0			34,67,312.00	11,82,007.00	46,49,319.00	34,67,312.00	11,82,007.00	46,49,319.00	0.00
2	Airtickets India Private Limited	Unsecured	No	0			1,06,23,796.00	-	1,06,23,796.00	1,06,23,796.00	-00	1,06,23,796.00	0.00
3	Unire Business Solutions Pvt. Ltd.	Unsecured	No	0			1,00,22,487.00	-	1,00,22,487.00	1,00,22,487.00	-00	1,00,22,487.00	0.00
4	TOTAL (A)					0	2,41,13,595.00	11,82,007.00	2,52,95,602.00	2,41,13,595.00	11,82,007.00	2,52,95,602.00	0.00
B.	Employee- Form D												
1													
2													
	TOTAL (B)					0	0.00	0.00	0.00				0.00
	TOTAL = [A] + [B]					0	2,41,13,595.00	11,82,007.00	2,52,95,602.00	2,41,13,595.00	11,82,007.00	2,52,95,602.00	0.00



Authorised Representative of Workmen and/or Employees - FORM E Received

The Public Announcement called for submission of proof of claims from a person claiming to be a creditor, other than Financial Creditor, Operational Creditor or Workmen or Employee in FORM E as stipulated in Regulation 9. Till 05.12.2021 the undersigned Resolution Professional has not received any claims from any such person.

Claims by creditors other than Operational, Financial and Employee/Workman - FORM F Received

The Public Announcement called for submission of proof of claims from a person claiming to be a creditor, other than Financial Creditor, Operational Creditor or Workmen or Employee in FORM F as stipulated in Regulation 9A. Till 05.12.2021 the undersigned Resolution Professional has not received any claims from any such person.

