

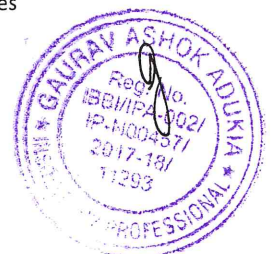
ANNEXURE - A					
LIST OF CREDITORS OF EZEEGO ONE TRAVEL & TOURS LIMITED					
Summary - List of Creditors for claims as on Feb 22, 2022					
Updated for claims/additional information received up to Feb 22, 2022					
SR. NO.	PARTICULARS	NO. OF PARTIES	(IN RUPEES)		% OF DEBT TO TOTAL DEBT
			AMOUNT CLAIMED BY CREDITORS	AMOUNT ADMITTED	
I	<u>FINANCIAL CREDITORS - FORM C</u>				
(A)	FINANCIAL CREDITORS (CLAIMED IN FORM C)	10	13,90,20,18,307.48	10,75,98,47,771.89	
	TOTAL I	10	13,90,20,18,307.48	10,75,98,47,771.89	99.77%
II	<u>OPERATIONAL CREDITORS - FORM B</u>				
(A)	SUPPLIERS/RM SUPPLIERS/ OTHER SUPPLIERS/CONSULTANTS (CLAIMED IN FORM B)	3	2,52,95,602.00	2,52,95,602.00	
III	<u>WORKMEN/EMPLOYEES - FORM D</u>				
(A)	EMPLOYEES (CLAIMED IN FORM D)	0	0	0	
(B)	WORKMEN (CLAIMED IN FORM D)		0	0	
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	<u>OTHER STAKEHOLDERS (FORM F)</u>	0	0	0	
	TOTAL III	0	0	0	
	GRAND TOTAL (I+II+III+IV+V)	13	13,92,73,13,909.48	10,78,51,43,373.89	100.00%

* Notes:

1 List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records

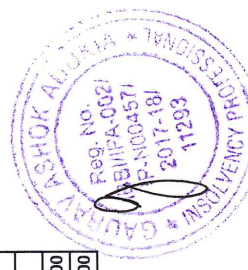
2 All the claims submitted has been verified and admitted on the basis of information provided by the creditors and information to the extent available with the IRP, on the basis of **our best estimate** in accordance with Regulation 14 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process of Corporate Person) Regulations, 2016.

3 As per Regulation 14 of Insolvency & Bankruptcy Board of India (Insolvency Regulation Process for Corporate Persons) Regulations, 2016, the Interim Resolution Professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made, as soon as may be practicable, when he comes across additional information warranting such revision.



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 22.02.2022 the undersigned Resolution Professional has received claims from the following Operational Creditors

OPERATIONAL CREDITORS - FORM B RECEIVED												
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	Amount Of Claim (Rs.)			Total Claims admitted (Interest) (b)	Total (a+b)	Amount under verification (Rs.)
							Total claims by creditors (principal amount) (a)	Total claims by creditors (interest) (b)	Total (a+b)			
A.	Operational Creditors - Form B											
1	Wysetek Systems Technologists Private Limited	Unsecured	No	0			34,67,312.00	11,82,007.00	46,49,319.00	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	-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	-00	1,00,22,487.00	0.00
4												
5												
6												
7												
8												
	TOTAL (A)					0	2,41,13,595.00	11,82,007.00	2,52,95,602.00	11,82,007.00	2,52,95,602.00	0.00
B.	Employee- Form D											
1												
2												
3												
4												
5												
6												
7												
8												
	TOTAL (B)					0	0.00	0.00	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	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 22.02.2022 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 22.02.2022 the undersigned Resolution Professional has not received any claims from any such person.

