



Baron Infotech Limited

Flat No 504, 5th Floor, Micasa Flora,
Survey No. 131 to 141, Durga Enclave,
Kompally Secunderabad
Rangareddi TG
Phone: (+91) (40) 6360062
E-mail: info@baroninfotech.com
URL: www.baroninfotech.com
CIN: L72200TG1996PLC025855

Date: 25.12.2024

To,
The General Manager – Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

Scrip Code: 532236

Sub.: Disclosure of Updated List of Creditors as on 21st September, 2024

Dear Sir/Madam,

In compliance with Reg. 30 of SEBI (LODR) 2015, enclosed herewith is the updated list of creditors of M/s. Baron Infotech Limited, undergoing CIRP (the Corporate Debtor) as on 21st September, 2024.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,

For **Baron Infotech Ltd**

HARIDASU SAMBASIVA RAO
Interim Resolution Professional (IRP)
Registration no. IBBI/IPA-002/IP-N00603/2018-19/11858
Email: hsrao.siva@gmail.com
Project specific e-mail ID- ip.baroninfotech@gmail.com

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	
	TOTAL	11	2,54,82,949.49	11	2,46,56,446.49	-	8,26,503.00	-		

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 : 21-09-2024

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: 21-09-2024 (Version - 4.0)													
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 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?					
1	M/s Aventine Software Private Limited	25-05-2024	1,28,54,428.00	1,28,54,428.00	Unsecured	NIL	NIL	NIL	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	NIL	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									

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/PA-002/IP-000603/2018-19/11858
IBBI Reg Address: 107, Prajapathi Elite 3,
Mayurimagar, Miyapur,
Hyderabad-500 049, Telangana State
Email: h.rao.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 : 21-09-2024



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)

Sl No.	Name of Creditor	Date of Claim received		List of Operational Creditors (other than Workman, Employees and Government Dues)						Amount of Claim under Verification	Remarks, if any
		Date of receipt	Amount Claimed	Details of Claims Admitted			Amount of any mutual dues, that may be set off	Amount of claim not admitted			
				Nature of claim	Amount covered by security interest	Amount covered by guarantee			Whether related party?		
1	Golla Joel Joshua	28-05-2024	12,30,880.00	Unsecured	NIL	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	Unsecured	NIL	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	Unsecured	NIL	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	Unsecured	NIL	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	Unsecured	NIL	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	Unsecured	NIL	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.
7	Emart Online LLC	28-05-2024	24,96,500.00	Unsecured	NIL	NIL	NIL	NIL	NIL	13,483.00	Partly admitted. Amount admitted may undergo change on receipt of any further relevant information.
8	BSE Limited	28-05-2024	11,96,520.00	Unsecured	NIL	NIL	NIL	NIL	NIL	8,13,020.00	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	Unsecured	NIL	NIL	NIL	NIL	NIL	NIL	Amount admitted may undergo change on receipt of any further relevant information.
			1,00,79,735.49		-	-	-	-	-	8,26,503.00	

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/PA-002/IP-N00603/2018-19/11858

IBBI Reg Address: 107, Prajapathi Elite 3,

Mayurinagar, Miyapur,

Hyderabad-500 049, Telangana State

Email: h.srao.siva@gmail.com

Project Specific Address: Plot No. 645, Unit # A3,

1st Floor, Yaishnavi@36, Road No. 36, Jubilee Hills,

Hyderabad – 500 033.

Email: ip.baroninfotech@gmail.com

Hyderabad : 21-09-2024

