

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: 08.08.2024

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 08th August, 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 08th August, 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: <u>hsrao.siva@gmail.com</u> Project specific e-mail ID- <u>ip.baroninfotech@gmail.com</u>

	Data	of Commo	•		r: M/s. Baron Infotec List of Creditors as on		rsion = 2.0			
	Filing under clause (ca) of su					•		Regulations, 2016		
SI		Summary	of claims received	Summary	of claims admitted	Amount of	Amount of	Amount of	Details in	Remarks,
No.	Category of Creditor	No. of Claims	Amount	No. of Claims	Amount of claims admitted	Contingent Claim	Claims not admitted	claims under verification	Annexure	if any
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	1	1,28,54,428.00	0	0	25,48,786.00	Annexure-4	
5	Operational Creditors (Workmen)	0	0	0	0	0	0	0	Annexure-5	
6	Operational Creditors (Employees)	5	56,60,480.00	0	0	0	0	56,60,480.00	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)	4	44,19,020.00	0	0	0	0	44,19,020.00	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	2,54,82,714.00	1	1,28,54,428.00	-	-	1,26,28,286.00		

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 Hyderabd : 08-08-2024

						Name of the Corporate	Annexure-1	nfatach Limitad .						
				Dat		cement of CIRP: 10.05								
	List of Secured Financial Creditors belonging to any class of Creditors													
		Details of Clai	im received			Details of C	laims Admitted				Amount of any	Amount		
SI No.	Name of Creditor	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC	Amount of contingent claim	mutual dues, that may be set off	of claim not admitted		Remarks, if any		
						NIL								

							Annexure-2								
						Name of the Corp	orate Debtor: M/s.	Baron Infotech	Limited.;						
	Date of Commencement of CIRP: 10.05.2024; List of Creditors as on: 08-08-2024 (Version - 2.0)														
	List of unsecured Financial Creditors belonging to any class of creditors														
	Name of Claim Details of Claims Admitted Amount of Amount of any Amount of Amount of Amount of Remarks														
SI No. Date of Amount Amount of claim Nature of Amount covered Whe						Whether related	% of voting	contingent			Claim under	if any			
		receipt	Claimed	admitted	claim	by guarantee	party?	share in CoC	claim	may be set off	admitted	Verification			
							NIL								

							Annexure-3						
					Name	of the Corporate D	ebtor: M/s. Baron	Infotech Limited.;					
				Date of C	Commenceme	nt of CIRP: 10.05.20	24; List of Credito	ors as on: 08-08-202	24 (Version - 2	.0)			
	List of secured financial creditors (other than financial creditors belonging to any class of creditors)												
	Name of	Date of C	Claim received		D	etails of Claims Adr	nitted		Amount of	Amount of any	Amount of	Amount of Claim	Remarks,
SI No.	Creditor	Date of	Amount Claimed Amount of claim		Nature of	Amount covered	Whether related	% of voting share	contingent	mutual dues, that	claim not	under	if any
	creator	receipt	Amount claimed	admitted	claim	by guarantee	party?	in CoC	claim	may be set off	admitted	Verification	ii airy
						NIL	NIL	NIL					<u> </u>
Total	-	-	-	-	-	-	-	-	-	-	-	-	-

							Annexure	-4						
Na	me of the Corporate Debtor: M/s. B	aron Infotech Lin	nited.;											Date of
					Comn	nencement of CIRP: 1	10.05.2024; List of Cro	editors as on: 08-08-	-2024 (Version - 2.0)					
					List of unsecu	ured financial credito	ors (other than financi	ial creditors belongi	ng to any class of cred	itors)				
		Date of C	laim received			Details o	f Claims Admitted			Amount of	Amount of any mutual			
SI No.	Name of Creditor	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	contingent claim	dues, that may be set	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
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	-	Amount admitted may undergo change on receipt of any further relevant information.
2	B. Vishnu Vardhan Reddy	27-05-2024	25,48,786.00	NIL	Unsecured	NIL	NIL	YES	0.00%	NIL	NIL	NIL	25,48,786.00	Member of suspended Board of Director. Under Verification for want of further documents and information from the Corporate Debtor
	Total		1,54,03,214.00	1,28,54,428.00					100%	-			25,48,786.00	

H. SAMBASIVA RAO

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Hyderabd : 08-08-2024

							Annexure-5							
					Date of Com		Corporate Debtor: M/s. RP: 10.05.2024; List of Ci		-	n - 2.0)				
						Li	st of Operational Creditor	rs (Workmen)						
	Name of Date of Claim received Details of Claims Admitted													
SI No	Authorised representative, if any	Name of Workman	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?			Amount of any mutual		der Amount of claim no admitted	Remarks, if any	
						NIL								

							Annexur	e-6					
					Na	ame of the Corpo	rate Debtor: M	l/s. Baron Infote	ch Limited.;				
				D	ate of Commence	ment of CIRP: 10.	05.2024; List o	of Creditors as o	n: 08-08-2024	(Version - 2.0)			
						•		itors (Employee	s)			•	
	Name of	_	Date of Cla	aim received		Details of Claim		I	Amount of	Amount of any	Amount of		
SI No.	Authorised representative, if any	Name of Employee	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC	contingent claim	mutual dues, that may be set off	claim not admitted	Amount of Claim under Verification	Remarks, if any
1	NIL	Golla Joel Joshua	28-05-2024	12,30,880.00	NIL	Unsecured	NO	NIL	NIL	NIL	NIL	12,30,880.00	Under Verification for want of additional documents and information from the Corporate Debtor
2	NIL	Tirupathi Prashanth	28-05-2024	14,11,200.00	NIL	Unsecured	NO	NIL	NIL	NIL	NIL	14,11,200.00	Under Verification for want of additional documents and information from the Corporate Debtor
3	NIL	Syed Abdul Aziz	28-05-2024	14,11,200.00	NIL	Unsecured	NO	NIL	NIL	NIL	NIL	14,11,200.00	Under Verification for want of additional documents and information from the Corporate Debtor
4	NIL	Pilli Uday Kumar	28-05-2024	8,07,520.00	NIL	Unsecured	NO	NIL	NIL	NIL	NIL	8,07,520.00	Under Verification for want of additional documents and information from the Corporate Debtor
5	NIL	Golla Grace Anusha	28-05-2024	7,99,680.00	NIL	Unsecured	NO	NIL	NIL	NIL	NIL	7,99,680.00	Under Verification for want of additional documents and information from the Corporate Debtor
				56,60,480.00				0.00%				56,60,480.00	

							Annexu	re-7						
					Data of		f the Corporate Debtor: N			mian 2.0)				
	Date of Commencement of CIRP: 10.05.2024; List of Creditors as on: 08-08-2024 (Version - 2.0) List of Operational Creditors (Government Dues)													
	Details of Claimant Date of Claim received Details of Claims Admitted Amount of Amount of any mutual Amount of Claim Amount of claim													
SI No.	Department	Governme nt	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC	contingent claim	dues, that may be set off	under Verification	not admitted	Remarks, if any	
							NUL							
Total I I I I I I I I I I I I I I I I I I I														

							Annexure-8	3						
						Name of the Co	rporate Debtor: M/s	. Baron Infotech	Limited.;					
					Date of Co	mmencement of CIRP:	10.05.2024; List of	Creditors as on:	08-08-2024 (Ve	rsion - 2.0)				
	1				List of	Operational Creditors	•	an, Employees a	nd Government	Dues)			r	
		Date of	Claim received			Details of Clair	ms Admitted	1	1					
SI No.	Name of Creditor	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	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
1	P.S.R. Associates	28-05-2024	7,20,000.00	NIL	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	7,20,000.00	Under Verification for want o additional documents and information from the Corporate Debtor
2	Emart Online LLC	28-05-2024	24,96,500.00	NIL	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	24,96,500.00	Under Verification for want o additional documents and information from the Corporate Debtor
3	BSE Limited	28-05-2024	11,96,520.00	NIL	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	11,96,520.00	Under Verification for want o additional documents and information from the Corporate Debtor
4	National Securities Depository Limited	24-07-2024	6,000.00	NIL	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	6,000.00	Under Verification for want o additional documents and information from the Corporate Debtor
			44,19,020.00	-		-	-		0.00%				44,19,020.00	

H. SAMBASIVA RAO

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							Annexure-9							
					N	ame of the Corporate I	Debtor: M/s. Baron	Infotech Limited	l.;					
	Date of Commencement of CIRP: 10.05.2024; List of Creditors as on: 08-08-2024 (Version - 2.0)													
	List of other creditors(Other than financial creditors and operational creditors)													
		Date of Cla	aim received			Details of Claims Adm	itted		Amount of	Amount of any	Amount of	Amount of		
SI No.	Name of Creditor	Date of Amount receipt Claimed		Amount of claim admitted	Nature of claim	Amount covered by security interest			contingent claim	mutual dues, that may be set off	claim not admitted	Claim under	Remarks, if any	
							NIL							