



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: 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: 08-08-2024 (Version - 2.0)										
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	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		

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](mailto: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](mailto:ip.baroninfotech@gmail.com)

Hyderabad : 08-08-2024

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: 08-08-2024 (Version - 2.0)

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

Sl No.	Name of Creditor	Date of Claim received		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	-	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	

Note: List of Creditors is subject to revision/ further verification on receipt of relevant further information/ records thereon.

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Hyderabad : 08-08-2024

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: 08-08-2024 (Version - 2.0)

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					
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	

Note: List of Creditors is subject to revision/ further verification on receipt of relevant further information/ records thereon.

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: 08-08-2024 (Version - 2.0)

List of Operational Creditors (other than Workman, Employees and Government Dues)

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	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 of 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 of 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 of 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 of additional documents and information from the Corporate Debtor
			44,19,020.00	-		-	-		0.00%				44,19,020.00	

Note: List of Creditors is subject to revision/ further verification on receipt of relevant further information/ records thereon.

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