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

	Timing arract clause (ea) of se		of claims received		of claims admitted	Amount of	Amount of	Amount of		
SI No.	Category of Creditor	No. of Claims	Amount	No. of Claims	Amount of claims admitted	Contingent Claim	Claims not admitted	claims under verification	Details in Annexure	Remarks, 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	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

Hyderabd: 21-09-2024



				Da	te of Commen	Name of the Corporate cement of CIRP: 10.05 of Secured Financial C	.2024; List of Creditor	rs as on: 21-09-202						
		Details of Cla	im received		List		aims Admitted		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amount of	Amount of any mutual dues,	Amount of claim	Amount of	Domonico
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	that may be set	not admitted	Claim under Verification	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: 21-09-2024 (Version - 4.0)														
					List	of unsecured Finar	ncial Creditors belor	nging to any cla	ss of creditors	3					
	Date of Claim Details of Claims Admitted Amount of Amoun														
SI No.	Creditor			Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent	mutual dues, that may be set off	claim not admitted	Claim under Verification	Remarks, if any		
							NIL								
1															

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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 secured financial creditors (other than financial creditors belonging to any class of creditors)

	Name of	Date of C	Claim received		D	etails of Claims Adn	nitted		Amount of	Amount of any	Amount of	Amount of Claim	Pomarks
SI No.	Creditor	Date of	Amount Claimed	Amount of claim	Nature of	Amount covered	Whether	% of voting share	contingent	mutual dues, that	claim not	under	if any
	Creditor	receipt	Amount Claimed	admitted	claim	by guarantee	related party?	in CoC	claim	may be set off	admitted	Verification	ii aliy
						NIL	NIL	NIL					
Total	-	-	-	-	-	-	-	-	-	-	-	-	-

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)

							anocearca inianeiai	creations (other than	· ·····a···a···a·· o· c·a···c· ·	comping to any class	0.0.000,				
			Date of C	laim received			Details of	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		dues, that may be set off	Amount of claim	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	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	YES	NA	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.
Г		Total		1,54,03,214.00	1,54,03,214.00					100%	-				

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

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IBBI/IPA-002/IP-N00603/2018-19/11858

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Email: ip.baroninfotech@gmail.com

Hyderabd: 21-09-2024



							Annexure-5							
					Date of Comr		Corporate Debtor: M/s. I RP: 10.05.2024; List of Cr		-	n - 4.0)				
	List of Operational Creditors (Workmen)													
	Name of Date of Claim received Details of Claims Admitted Amount of													
SI No	Authorised representative, if any	Name of Workman	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable		Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any	
						NIL								
	1		1	1	1	l	1							

Αn	n	^~	 ~~	_

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 Operational Creditors (Employees)

							2.50 0. 00	crational crea	itors (Linpioyee	<u> </u>				
		Name of		Date of Cla	aim received		Details of Claim	s Admitted		Amount of	Amount of any	Amount of		
SI I	No.	Authorised	Name of			Amount of claim		Whether	% of voting	contingent	mutual dues, that	claim not	Amount of Claim	Remarks, if any
	ľ	representative, if	Employee	Date of receipt	Amount Claimed	admitted	Nature of claim	related	share in CoC	claim	may be set off	admitted	under Verification	
\perp		any						party?	511G1 C 111 COC					
														Based on the subsequent information made available, the
								NIL						· ·
														5 claimants were regarded as
														"software consultants" by the CD
														and hence have been disclosed
														in Annexure - 8 hereto.
					-	-							-	

							Annexu	re-7							
	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 Operational Creditors (Government Dues)														
	Details of Claimant Date of Claim received Details of Claims Admitted Amount of Amount of Amount of Claim Amount of Claim Amount of Claim														
SI No.	Department	Governme	Date of receipt	Amount	Amount of claim	Nature of claim	% of voting share in	contingent	dues, that may be set off	under Verification	not admitted	Remarks, if any			
	Department	nt	Date of receipt	Claimed	admitted	Nature or claim	vinether related party:	CoC	claim	dues, that may be set on	under vermedelon	not dumitted			
							NIL								
	Total Total														
											·				

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)

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

		Date of 0	Claim received			Details of Claim	onal Creditors (or		, <u>.</u>		,			
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	Golla Joel Joshua	28-05-2024	12,30,880.00	12,30,880.00	Unsecured	NIL	NIL	NO	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	14,11,200.00	Unsecured	NIL	NIL	NO	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	14,11,200.00	Unsecured	NIL	NIL	NO	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	8,07,520.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	Based on the information made available, the claimant i 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	7,99,680.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	Based on the information made available, the claimant i 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	7,20,000.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	Amount admitted may undergo change on receipt of any further relevant information.
7	Emart Online LLC	28-05-2024	24,96,500.00	24,83,017.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	13,483.00	NIL	Partly admitted. Amount admitted may undergo change or receipt of any further relevant information.
8	BSE Limited	28-05-2024	11,96,520.00	3,83,500.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	8,13,020.00	NIL	Partly admitted. Amount admitted may undergo change or receipt of any further relevant information.
9	National Securities Depository Limited	24-07-2024	6,235.49	6,235.49	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	Amount admitted may undergo change on receipt of any further relevant information.
			1,00,79,735.49	92,53,232.49		-	-					8,26,503.00	-	

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

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Hyderabad : 21-09-2024



							Annexure-9						
					N	ame of the Corporate	Debtor: M/s. Baron	Infotech Limited	l.;				
				Date of	of Commenc	ement of CIRP: 10.05.2	024; List of Credito	rs as on: 21-09-2	2024 (Version -	4.0)			
					List of oth	er creditors(Other than	n financial creditors	and operational	creditors)				
		Date of Cla	aim received			Details of Claims Adm	itted		Amount of	Amount of anu	Amount of	Amount of	
SI No.	No. Name of D	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	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
							NIL						