

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons)
Regulations, 2016

(Amount in Rs.)

Sl. No.	Category Of Creditors	Summary of Claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, in any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1.00	NONE
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2.00	NONE
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	3.00	NONE
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2.00	13,47,82,687.00	2.00	13,47,82,687.00	-	-	-	4.00	NONE
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5.00	NONE
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6.00	NONE
7	Operational creditors (Government Dues)	1.00	20,976.00	-	-	-	20,976.00	-	7.00	NONE
8	Operational creditors (other than Workmen and Employees and Government Dues)	1.00	9,50,000.00	-	-	-	9,50,000.00	-	8.00	NONE
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9.00	NONE
Total		4.00	13,57,53,663.00	2.00	13,47,82,687.00	-	9,70,976.00	-		

Name of the corporate debtor: Cybercorp Limited; **Date of commencement of CIRP:** 11/08/2026; **List of creditors as on:** 03/09/2026

(Amount in Rs.)

[illegible]

Annexure-2

Name of the corporate debtor: Cybercorp Limited; Date of commencement of CIRP: 11/08/2026; List of creditors as on: 03/09/2026

List of unsecured financial creditors belonging to any class of creditors

(Amount in Rs.)

[illegible]

Name of the corporate debtor: Cybercorp Limited; **Date of commencement of CIRP:** 11/08/2026; **List of creditors as on:** 03/09/2026

(Amount in Rs.)

[illegible]

Annexure - 4

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

Name of the corporate debtor: Cybercorp Limited; **Date of commencement of CIRP:** 11/08/2026; **List of creditors as on:** 03/09/2026

[illegible]

Name of the corporate debtor: Cybercorp Limited; **Date of commencement of CIRP:** 11/08/2026; **List of creditors as on:** 03/09/2026

(Amount in Rs.)

[illegible]

Name of the corporate debtor: Cybercorp Limited; **Date of commencement of CIRP:** 11/08/2026; **List of creditors as on:** 03/09/2026

(Amount in Rs.)

[illegible]

Annexure-7

Name of the corporate debtor: Cybercorp Limited; **Date of commencement of CIRP:** 11/08/2026; **List of creditors as on:** 03/09/2026

List of Operational Creditors (Government Dues)

(Amount in Rs.)

Sl. No.	Details of claimant		Details of Claim received		Details of claim admitted				Amount of contingent claims	Amount of any Mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks , if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
1	Employees' Provident Fund Organisation	Ministry Of Labour and Employment	25.08.2026	20,976.00	-	Unsecured Claim	No	NA	NIL	NIL	NIL	20,976.00	NONE
	Total			20,976.00	-							20,976.00	

Annexure-8

Name of the corporate debtor: Cybercorp Limited ; Date of commencement of CIRP: 11/08/2026; List of creditors as on: 03/09/2026

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Details of Claim received		Details of claim admitted						Amount of contingent claims	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	MC Marketing Advisors	26-08-2026	9,50,000.00	-	Unsecured Operational Creditor	-	-	NA	-	NA	NA	9,50,000.00		NONE
	Total		9,50,000.00									9,50,000.00		

Name of the corporate debtor: Cybercorp Limited; Date of commencement of CIRP: 11/08/2026; List of creditors as on: 03/09/2026

Name of the corporate debtor: Cybercorp Limited; Date of commencement of CIRP: 11/08/2026; List of creditors as on: 03/09/2026

(Amount in Rs.)

(Amount in Rs.)