

Annexure – 4

Name of the corporate debtor: __PERFACT COLOR DIGITAL PRINTS PRIVATE LIMITED__, Date of commencement of CIRP: __09.12.2019__, List of creditors as on: __15.01.2022__

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

(Amount in ₹)

Sr. No.	Name of Creditor	Details of claim received		Details of claim 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 guarantee	Whether related party?	% of voting share in CoC					
1.	Mrs. Raj Maggo	14.01.2020	38,40,000	0	Unsecured Loan	0	No	Not part of CoC	0	0	38,40,000	0	The said Claim was received by IRP on 14/01/2020 and the same was handover to RP on 27/07/2020
2.	Mr. Sanjeev Mago	14.01.2020	34,40,000	30,93,333	Unsecured Loan	0	No	3.81%	0	0	3,46,667	0	The said Claim was received by IRP on 14/01/2020

													and the same was handover to RP on 27/07/2020
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