

Annexure-4
Name of the corporate debtor: Graphene Media Private Limited;
Date of commencement of CIRP: 25-01-2022;
List of Creditors Updated on: 07.04.2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be setoff	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	Dhani Loans & Services Limited	08-02-2022	28,29,787.00	28,29,787.00	Provide Loan to CD	-	No	16.46%	-	-	-	-	
2	Clix Capital Services Pvt. Ltd.	09-02-2022	43,23,013.53	43,23,013.53	Provide Loan to CD	-	No	25.15%	-	-	-	-	
3	Moneywise Financial Services Private Limited	18-02-2022	33,79,056.0	33,79,056.00	Provide Loan to CD	-	No	19.66%	-	-	-	-	
4	Aditya Birla Finance Limited	28-02-2022	35,90,258.00	35,90,258.00	Provide Loan to CD	-	No	20.89%	-	-	-	-	
5	Fullerton India Credit Company Limited	24-03-2022	31,04,757.58	30,67,019.58	Provide Loan to CD	-	No	17.84%	-	-	37,738.00	-	
	Total		1,72,26,872.11	1,71,89,134.11		0		100%	0	0	37,738.00	0	