

Annexure-4

Name of the corporate debtor: Digital Micron Roto Print Private Limited				Date of commencement of Liquidation: 25.08.2022		List of Stakeholders as on: 17.11.2022					
List of Unsecured financial creditors											
S. 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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by guarantee					
1	Fortune Credit Capital	Reflecting in Balance sheet , & IM received on 28.09.2022	34,59,144.00	13,00,811.00	Unsecured		37.60%			21,58,333.00	supportings not received, Claim was reflecting in balance sheet. Claim admitted to the extent reflected in Balance sheet available of FY 17-18
2	Hero Fincorp limited	email 23.09.2022	23,48,270.00	23,48,270.00	Unsecured	Yes	100				
3	Tata Capital Financial Services Limited		20,79,056.00	20,79,056.00	Unsecured	No	100				
4	CapFloat Financial Services Private Limited		23,26,869.42	23,26,869.42	Unsecured	No	100				
5	IDFC Bank Limited		30,29,398.16	30,29,398.16	Unsecured	No	100				
	TOTAL		1,32,42,737.58	1,10,84,404.58			-	-	-	21,58,333.00	