Annexure – 4

Name of the corporate debtor: VALUEWORTH CAPITAL MANAGEMENT PRIVATE LIMITED; Date of commencement of CIRP: 22.11.2022; List of creditors as on: 13.12.2022 In accordance with Section 25(2) (e), IBC, 2016

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

(Amount in ₹)

SI. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of			
		Date of receipt	Amount claimed (₹)	Amount of claim admitted (₹)	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may beset- off	claim not	Amount of claim under verification	Remarks, if
1		-			77 102 11 11	- 21					4		-
	Total	-	-	-	-	-	14-			11-		A 4 3	-

