

Annexure - 4

Name of the Corporate Debtor: Dhananjaya Money Management Services Private Ltd ; Date of commencement of Liquidation: 08.09.2022; List of creditors as on: 07.11.2022

List of Financial Creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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									
1	Findeal Investments Private Limited	U67120MH1995PTC088263	07.10.2022	9,40,000.00	-	Financial Creditors	-	-	No	-	-	-	-	940000	