

Annexure-2

| Name of the corporate debtor: Digital Micron Roto Print Private Limited | | | | | | | | | | | |
|---|---|---|--------------------------------|---------------------------|-----------------|-----------------------------|----------------------------|--|--------------------------|------------------------------------|--|
| Date of commencement of Liquidation: 25.08.2022 | | | | | | | | | | | |
| List of Stakeholders as on:07.02.2023 | | | | | | | | | | | |
| 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 | email23.09.2022 | 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 | |