

## Annexure-4

Name of Corporate Debtor: Mudra Denim Private Limited

Date of Commencement of CIRP: 14.10.2022

List of creditors as on: 08-06-2023

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

(Amount in Rs)

S. No.	Name of the 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 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	Bhartiya Fincom Private Limited	29.05.2023	39,15,885	0	Unsecured Financial Claim.	0	No	0	0	0	-	39,15,885	None
	<b>Total</b>		<b>39,15,885</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,15,885</b>	