

Annexure-4

Name of the Corporate Debtor: Blue Mushroom Infozone Private Limited
List of Creditors as on: 02/08/2023

Date of commencement of CIRP: 10/07/2023

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

| Sl. 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 not admitted | Amount of claim under verification | Details of Security Held | Remarks, if any |
|---------|------------------------------|---------------------------|----------------|---------------------------|---|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|--------------------------|--|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | | |
| 1 | Aditya Birla Finance Limited | 01-08-2023 | 15,12,067.72/- | 1512067.72/- | | NIL | NIL | NIL | 100.00 | 0 | 0 | 0 | 0 | NA | Claims provisionally admitted by IRP owing to limited information provided by the Corporate debtor and stringent timelines prescribed by IBC, 2016 |
| 2 | Shriram Finance Limited | 09-08-2023 | 11,76,106/- | 11,76,106/- | What is to be mentioned in this column? | NA | NA | NA | 37.43 | 0 | 0 | 0 | 0 | NA | NA |
| 3 | Poonawalla Fincorp Limited | 25-08-2023 | 4,53,465/- | 4,53,465/- | What is to be mentioned in this column? | NA | NA | NA | 14.45 | 0 | 0 | 0 | 0 | NA | NA |