

## Annexure- 4

Name of the corporate debtor: DCOM Systems Limited; Date of commencement of CIRP: 17/01/2024; List of creditors as on: 01/02/2024

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

(Amount in ₹)															
Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that	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								
1	Indian Bank (Ertswile Allahabad Bank)	AAACI1607G	30-01-2024	1,64,57,18,007.00	1,64,57,18,007.00	Unsecured	1,64,57,18,007	No	14.69	-	-	-	-	Claim submitted against the corporate gurantee.	
2	Canara Bank	AAACC6106G	01-02-2024	4,61,58,09,612.19	4,61,58,09,612.19	Unsecured	4,61,58,09,612.19	No	41.21	-	-	-	-		
3	State Bank of India	AAACS8577K	01-02-2024	1,74,66,06,598.18	1,74,66,06,598.18	Unsecured	1,74,66,06,598.18	No	15.60	-	-	-	-		
4	Bank of Baroda	AAACB1534F	01-02-2024	2,83,60,90,091.98	2,83,60,90,091.98	Unsecured	2,83,60,90,091.98	No	25.32	-	-	-	-		
<b>Total</b>				<b>10,84,42,24,309.35</b>	<b>10,84,42,24,309.35</b>		<b>10,84,42,24,309.35</b>		<b>96.83</b>	-	-	-	-		