

Annexure – 4

Name of the Corporate Debtor : Name of the Corporate Debtor : Multi-Flex Lami-Print Limited

Date of commencement of CIRP: 31.03.2023 (Order published on 03.04.2023)

List of creditors as on: 15.05.2024

List of 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 | 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? | % voting share in CoC | | | | | |
| 1 | Canbank Factors Ltd. | 17-04-2023 | 12,21,22,283.00 | 12,21,22,283.00 | Secured | Yes | Yes | No | 1.74% | 0 | 0 | 0 | 0 | |
| 2 | Omkara Asset Reconstruction Private Limited. | 26-07-2023 | 33,79,71,294.00 | 33,79,71,294.00 | Secured | Yes | Yes | No | 4.81% | 0 | 0 | 0 | 0 | |
| | | | 46,00,93,577.00 | 46,00,93,577.00 | | | | | 6.55% | | | | | |