

Annexure-4

Name of the corporate debtor: M/s. Taaza International Limited

Date of commencement of CIRP: 01-10-2024 (Copy made on Available 04-10-2024)

List of creditors as on: 28-11-2024

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

(Amount in ₹)

Sl.	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?				
1	MSRM International Trading Private Limited	16-10-2024	5,42,12,209	5,42,12,209	-	-	No	100%	-	-	-
	Total		5,42,12,209	5,42,12,209				100%			

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Remarks, if any

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