

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: 24-12-2024
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	Remarks, if any
		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%				