

## Annexure-4

Name of the corporate debtor: Odicea Distribution Technologies Pvt Ltd Date of commencement of CIRP: 08-04-2026; List of creditors as on: 06-06-2026

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

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 guarantee	Amount covered by guarantee	Whether related party?	% of Voting share					
1	Samunnati Finance Pvt Ltd	06-05-2026	1,37,95,191	1,31,99,791	Unsecured			NO	5.50	-	-	-	-	interest rate ,period & its calculations required.Also required calculation of late charges.
2	Incred Financial Services Pvt Ltd.	13-05-2026	1,37,38,578	1,37,36,814	Unsecured			No	5.72	-	-	-	-	
<b>TOTAL</b>			2,75,33,769	2,69,36,605					11.22			-	-	