Annexure-4

Name of the corporate debtor: TMW FINTECH PRIVATE LIMITED; Date of commencement of CIRP 08/10/2021 **; List of creditors as on:08/01/2022**

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 conti-ngent 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 guar-antee	Whether related party?	% of Voting share in CoC					
1	FRONTIER CAPITAL LIMITED	26-10-2021	4,37,02,073	4,37,02,073	UNSECURED FC	0	NO	17.39	0	0	0	0	NA
2	WISE CORPORATE SERVICES LIMITED	26-10-2021	20,76,00,000	20,76,00,000	UNSECURED FC	0	NO	82.61	0	0	0	0	NA
3	THE FEDERAL BANK LIMITED	08-12-2021	6,84,86,248	0	UNSECURED FC	0	NO	0	0	0	0	6,84,86,248	NA