

## Annexure 4

Name of Corporate Debtor : SITARAM PRINTS PRIVATE LIMITED

Date of Commencement of CIRP : 02.09.2025

( Pursuant to claims received and updated as on 23. 25.09.2025

## List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor )

Amount in INR

SI 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	Whether related party?						% of voting Share in COC if applicable
1	Central Bank of India	11.09.2025	32,33,81,914	32,33,81,914	Unsecured	32,33,81,914	No	5.22%	-	-	-	-	-
2	Canara Bank	12.09.2025	26,90,00,629	26,90,00,629	Unsecured	26,90,00,629	No	4.34%	-	-	-	-	-
3	Union Bank of India	15.09.2025	27,82,76,738	27,82,76,738	Unsecured	27,82,76,738	No	4.49%	-	-	-	-	-
4	Bank of Baroda	16.09.2025	3,41,87,54,915	3,41,87,54,915	Unsecured	3,41,87,54,915	No	55.2%	-	-	-	-	-
5	IDBI Bank Ltd.	18.10.2025	3,15,26,23,987	1,90,00,41,429	Unsecured	1,90,00,41,429	No	30.60%	-	-	-	-	-
<b>Total</b>			<b>6,93,78,34,200</b>	<b>6,18,94,55,625</b>				<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>