

Annexure IV: - List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)										Amount in Rs.		
Sr. No.	Name of Creditor	Details of Claims Received		Details of Claims Admitted						Amount of Claims Not Admitted	Amount of Claims Under Verification	Remarks, If Any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party?	% Voting Share in CoC			
1	Zapak Digital Entertainment Ltd.	05-Sep-23	90,08,214	82,81,954	Financial Debt	-	-	Yes	-	-	7,26,260	-

Notes:

- 1) The list of Financial Creditors is as per claims received in Form C till 5th September 2023
- 2) The claims admitted are based upon a verification of proof of claims basis documents submitted and records available with company and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditors.
- 3) Amounts under verification relate to those claims/ components of claims for which verification is pending in order to substantiate the claim.