

Annexure - 4

Name of the corporate debtor: SCHNEIDER PROTOTYPING INDIA PRIVATE LIMITED; Date of commencement of CIRP 20.06.2022 ; List of creditors as on: 12.07.2022

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 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
1	DMG Mori Finance GmbH	08.07.2022	8,034,783	7,995,419	Principal and Interest	-	No	CoC Not yet Formed	-	-	39,364	-	-
Total			8,034,783	7,995,419							39,364		