

<div> <div>Annexure 4</div> <div> <div>Name of Corporate Debtor : SITARAM PRINTS PRIVATE LIMITED</div> <div>Date of Commencement of CIRP : 02.09.2025</div> <div>(Pursuant to claims received and updated as on 23.25.09.2025</div> </div> </div>													
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	323,381,914	323,381,914	Unsecured	323,381,914	No	5.76%	-	-	-	-	-
2	Canara Bank	12.09.2025	269,000,629	269,000,629	Unsecured	269,000,629	No	4.79%	-	-	-	-	-
3	Union Bank of India	15.09.2025	278,276,738	278,276,738	Unsecured	278,276,738	No	4.96%	-	-	-	-	-
4	Bank of Baroda	16.09.2025	2,914,550,932	2,914,550,932	Unsecured	2,914,550,932	No	51.9%	-	-	-	-	-
5	IDBI Bank Ltd.	18.10.2025	3,152,623,987	1,829,664,808	Unsecured	1,829,664,808	No	32.59%	-	-	-	1,322,959,179	-
Total			6,937,834,200	5,614,875,021				100.00%	-	-	-	1,322,959,179	-