

Annexure-4

Name of the corporate debtor: New Win Win Feeds Private Limited; **Date of commencement of CIRP:** 20th March 2019; **List of creditors as on:** 16th September 2019

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

| Sl. No. | Name of creditor | Identification No. | 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 security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Reliance Commercial Finance Ltd | CIN-U66010MH2000PLC128301 | 16-04-2019 | 9,24,25,377 | 9,01,55,264 | Unsecured | - | - | No | 54.21 | - | - | 22,70,113 | - | NA |
| 2 | Magma Fincorp Ltd | CIN-L51504WB1978PLC031813 | 08-04-2019 | 46,42,657 | 45,63,010 | Unsecured | - | - | No | 2.74 | - | - | 79,647 | - | NA |
| 3 | Tata Capital Financial Services Ltd | CIN-U67100MH2010PLC210201 | 10-05-2019 | 47,34,669 | 45,32,409 | Unsecured | - | - | No | 2.73 | - | - | 2,02,260 | - | NA |
| 4 | IDFC First Bank Ltd | CIN-L65110TN2014PLC097792 | 02-05-2019 | 36,61,177 | 36,00,940 | Unsecured | - | - | No | 2.17 | - | - | 60,237 | - | NA |
| 5 | India Infoline Finance Ltd | CIN-U67120MH2004PLC147365 | 13-05-2019 | 28,72,997 | 28,72,997 | Unsecured | - | - | No | 1.73 | - | - | - | - | NA |