

## Annexure-2

Name of the corporate debtor New Win Win Feeds Private Limited; Date of commencement of Liquidation: 19th September 2019; List of stakeholders as on: 9th February, 2021

## List of unsecured financial creditors

(Amount in Rs.)

| 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 rejected | Amount of claim under verification | Remarks, if any |  |
|---------|---|---------------------------|---------------------------|--------------------|---------------------------|-----------------|-----------------------------|----------------------------|--|--------------------------|------------------------------------|-----------------|--|
|         |   |                           | Date of receipt           | Amount claimed     | Amount of claim admitted  | Nature of claim | Amount covered by guarantee |                            |  |                          |                                    |                 | % share in total amount of claims admitted |
| 1       | Reliance Commercial Finance Limited     | U66010MH2000P<br>LC128301 | 24.08.2019                | 100,210,747        | 98,113,603                | Loan            | Nil                         | 33.92%                     | Nil  | Nil                      | 2,097,144                          | Nil             | Nil  |
| 2       | Tata Capital Financial Services Limited | U67100MH2010P<br>LC210201 | 15.10.2019                | 5,287,115          | 5,287,115                 | Business Loan   | Nil                         | 1.83%                      | Nil  | Nil                      | -                                  | Nil             | Nil  |
| 3       | IDFC First Bank Limited                 | L65110TN2014PL<br>C097792 | 19.10.2019                | 3,661,177          | 3,600,939                 | Business Loan   | Nil                         | 1.24%                      | Nil  | Nil                      | 60,238                             | Nil             | Nil  |
| 4       | India Infoline Finance Limited          | U67120MH2004P<br>LC147365 | 28.08.2020                | 3,176,409          | 3,176,409                 | Working Capital | Nil                         | 1.10%                      | Nil  | Nil                      | 0                                  | Nil             | Nil  |
| 5       | Magma Fincorp Limited                   | L51504WB1978P<br>LC031813 | 26.10.2019                | 4,642,657          | -                         | Loan            | Nil                         | Nil                        | Nil  | Nil                      | 4,642,657                          | Nil             | Claim was submitted beyond the due date.   |
|         |   |                           |                           | <b>116,978,106</b> | <b>110,178,066</b>        |                 |                             | <b>38.09%</b>              |  |                          | <b>6,800,040</b>                   |                 |  |