Annexure -3

Shakti Refoil & Agro Foods Products Private Limited, Date of commencment of CIRP27th January 2020 List of creditors as on 13 April 2021

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

Sr No	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claims	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 admitte Amount of claim admitted	Nature of claim	Amount covered by secur -ity interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	-	-	-	-	-
1	Syndicate Bank SAMB Branch Mumbai	23-Feb-20	269863265	269863265	Interest + Principal+ charges	269863265	269863265	No	95.46	0	0	0	0	NA