Annexure -4

Shakti Refoil & Agro Foods Products Private Limited, Date of commencment of CIRP 27th January 2020 List of creditors as on 13 April 2021

List of secured 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 admitte d	Nature of claim	Amount covered by secur -ity interest	Amount covered by guar antee	Whether related party?	% voting share in CoC	-	-	-	-	-
1	India Bulls Consumer Finance Limited	20-Feb-20	4347450	4347450	Interest + Principal+ charges	0	4347450	No	1.54	0	0	0	0	NA
2	India Infoline Finance Limited	5-Aug-20	3848109	3848109	Interest + Principal+ charges	0	3848109	No	1.36	0	0	0	0	NA
3	HDFC Bank	19-Aug-20	4641165	4641165	Interest + Principal+ charges	0	4641165	No	1.64	0	0	0	0	NA
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