

Annexure-4

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 November, 2023

List of unsecured financial 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 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		24.08.2019	10,02,10,747	9,81,13,603	Loan	Nil	33.88%	Nil	Nil	20,97,144	Nil	Prepayment Charges amounting to Rs. 20,97,144 have not been admitted
2	Tata Capital Financial Services Limited		15.10.2019	52,87,115	52,87,115	Business Loan	Loan	1.83%	Nil	Nil	-	Nil	Nil
3	IDFC First Bank Limited		19.10.2019	36,61,177	36,00,939	Business Loan	Nil	1.24%	Nil	Nil	60,238	Nil	Foreclosure charges and GST on said charges is not being admitted.
4	India Infoline Finance Limited		28.08.2020	31,76,409	31,76,409	Working Capital	Nil	1.10%	Nil	Nil	-	Nil	Nil
5	Magma Fincorp Limited		26.10.2019	46,42,657	-	Loan	Nil	Nil	Nil	Nil	46,42,657	Nil	Claim was submitted beyond the due date.
				11,69,78,106	11,01,78,066			38.05%			68,00,040		