|           | Annexure-4 Name of the corporate debtor: A F Enterprises Limited ; Date of commencement of CIRP: 25-04-2025 ; List of creditors as on: 21.05.2025 |                       |  |                |                                   |                 |  |        |                |                                  |   |                        |  |                 |  |
|-----------|---|-----------------------|--|----------------|-----------------------------------|-----------------|--|--------|----------------|----------------------------------|---|------------------------|--|-----------------|--|
| SI.<br>No | Name of creditor  | Identification<br>No. | Details of claim received Date of receipt Amount claimed |                | Amount of claim<br>admitted claim |                 | Iaim admitted           Amount         Whether           covered by         related           share in |        | voting         | Amount of<br>contingent<br>claim | Amount of any<br>mutual dues,<br>that may beset-<br>off | Amount of<br>claim not | Amount of claim<br>under<br>verification | Remarks, if any |  |
| 1         | Findoc Finvest Private Limited  |                       | 14-05-2025   | 3,28,48,583.00 | provisionally<br>3,27,96,677.00   | Loan Facilities | guarantee<br>3,27,96,677.00  | party? | CoC<br>100.00% |                                  | 011   | 51,906.00              |  |                 |  |
| 1         | Findoc Finvest Ffivate Limited  |                       | 14-03-2025   | 3,28,48,383.00 | 5,27,96,677.00                    | Loan racilities | 3,27,90,077.00   | IND    | 100.00%        | -                                | -   | 51,906.00              | -  |                 |  |
|           |   |                       |  |                |                                   |                 |  |        |                |                                  |   |                        |  |                 |  |
|           | Total(B)  | 0                     |  | 3,28,48,583.00 | 3,27,96,677.00                    |                 |  |        | 100.00%        |                                  |   |                        | -  |                 |  |