Annexure -4

Name of Corporate Debtor**: Pooja Soya Industires Private Limited** Date of Commencement of Liquidation : **22.01.2025**: List of Creditors as on: **04.04.2025**

List of Secured Financial Creditors (Other than belonging to any class of creditor)

S.No.	Name of Creditors	Details of Claims Received		Details of claims admitted							Amount of contingent claim	Amount of any mutual dues, that may setoff	Amount of claim rejected	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Coverd by Security interest	Whether security interest relinquished ?(Yes/No)	Details of security Interest	Amount covered by guarantee	% of voting share in SCC						
1	Raviraj International Private llmited	18/2/2025	24,197,588.00	24,197,588.00	Unsecured Loan	No	NA	NA	24,197,588.00	44.17	0.00	0.00	0.00	0.00	0.00	Claim submitted during Liquidation period
	Total		**24,197,588.00**	**24,197,588.00**	**0.00**				**24,197,588.00**	**44.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	