

M/s. SBA Industries Private Limited

Filing of List of Creditors under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Amounts in Rupees

S. No.	Category of Creditor	Summary of Claims received		Summary of Claims admitted		Amount of Contingent claims	Amount of Claims not admitted	Amount of Claims under verification	Details in Annexure	Remarks, if Any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-		-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-		-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-		-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	30,61,85,702	1	30,61,85,702	-	-	-	1	-
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-
6	Operational creditors (Employees)	-	-	-	-	-	-	-	-	-
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	-	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	1,10,32,274	1	1,10,32,274	-	-	-	2	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-
	Total	2	31,72,17,976	2	31,72,17,976	-	-	-		




Name of Corporate Debtor: M/S SBA INDUSTRIES PRIVATE LIMITED. Date of Commencement of CIRP: 28.06.2022. List of Creditors as on : 24.08.2022

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

S. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of claim			Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of claim contingent	Amount of any mutual dues, that may be setoff	Amount of claim not admitted		Amount of claim under verification
1	Axis Bank Limited	18.08.2022	30,61,85,702	30,61,85,702	Unsecured Loan	0.00	No	100.00	0.00	0.00	0.00	0.00	The details of Security Interest: 1) Corporate Guarantee given by Yohan Industries dated 08.12.2017 & 27.03.2019 2) Personal Guarantee given by Shashi Bagga and Ashok Bagga 3) Personal Guarantee given by Ashok Bagga 4) Deed of Hypothecation dated 27.09.2017 5) Supplemental Hypothecation Deed dated 28.02.2019
Total			30,61,85,701.57	30,61,85,701.57				100.00					



Name of Corporate Debtor: **M/S SBA INDUSTRIES PRIVATE LIMITED**. Date of Commencement of CIRP: **28.06.2022**. List of Creditors as on : **24.08.2022**

Annexure -2

List of Operational Creditors (Other than Workmen and Employees and Government and Government Dues)

S. No.	Name of creditor	Details of claim received		Details of claim admitted						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 covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted			
1	M/s Shri Shanti Nath Steels	15.07.2022 (Subsequent documents received on 17.08.2022)	1,10,32,274.00	1,10,32,274.00	Supplier of goods	0.00	0.00	No	NA	0.00	0.00	0.00	0.00	0.00	
	Total		1,10,32,274.00	1,10,32,274.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	

