

Resolution Professional : ARUN KAPOOR IBBI Registration No. IBBI/IPA-003/IP-N00030/2017-18/10230

**Name of the corporate debtor:SHALIBHADRA COTTRADE PRIVATE LTD ; Date of commencement of CIRP:OCTOBER22,2019.; List of
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in Rs.)

SI. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim
1	Axis Bank Ltd	L65110GJ1993PLC020769	19.11.2019	3753904	3457216	Unsecured
2	HDFC Bank Ltd	L65920MH1994PLC080618	30.11.2019	2005179.63	2005179.63	Unsecured
3	Shriram City Union Finance Ltd	L65191TN1986PLC012840	27.12.2019	5742509.87	5742509.87	Unsecured
4	IndusInd Bank Ltd	U52190WB1986PTC041385	15.01.2020	623005	623005	Unsecured
5	RBL Bank Ltd	U65191PN1943PLC007308	06.01.2020	1025000	1025000	Unsecured
6	ICICI Bank Ltd	L65190GJ1994PLC021012	26.02.2020	8502559.9		Unsecured
6	Total			21652158.4	12852910.5	

creditors as on: OCTOBER29,2020.

Amount covered by guarantee	Whether related party?	% of voting share in	Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
4656000	No	2.85	0	0	296688	0	
2500000	No	1.65			0		
5742509.87	No	4.74			0		
3000000	No	0.51					
2000000	No	0.85					
0	No				8502559.9		
17898509.87		10.6	0	0	8799247.9	0	