

## Annexure-1

Name of the corporate debtor: Sham Udyog Limited; Date of commencement of CIRP: 21st November, 2017; List of creditors as on: 20th June, 2021

## List of Financial Creditors belonging to any class of creditors

Sr. 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 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	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Punjab & Sind Bank, Chandigarh	S/01	16-12-2017	282,875,263.20	282,875,263.20	Secured					96.54	-	-	-	-	
2	Allahabad Bank, Mohali, Punjab	S/02	18-12-2017	10,152,791.00	10,152,791.00	Secured					3.46	-	-	-	-	
	<b>Total</b>			<b>293,028,054.20</b>	<b>293,028,054.20</b>						<b>100.00</b>					