

Annexure

Name of Corporate Debtor: M/S SAHIL ALLOYS AND MACHINE TOOLS PRIVATE LIMITED; Date of commencement of CIRP: 12.04.2019; List of Creditor as on 30.12.2021

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

S.No.	Name of Creditors	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 guarantee	Whether Related Party?	Interest Amount	Total (Claim admitted + Interest)	% of Voting Share in COC	Total % of Voting Share in COC					
1	Punjab & Sind Bank		351,111,919	351,111,919		Yes		-	351,111,919	99.55	99.55			-		
TOTAL			351,111,919	351,111,919	-	-	-	-	351,111,919	99.55	99.55	-	-	-	-	-