

Name of CD: SEL Manufacturing Company Limited  
Date of Commencement of CIRP: 25.04.2018  
List as on: 12.08.2020  
Annexure 1  
List of Secured Financial Creditors belonging to any class of creditors

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)														(Amount in Rs)
Sl.No.	Name of the Creditor	Details of Claim received		Details of Claims Admitted						Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claims 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					
1	Allahabad Bank		144361,73,251	144361,73,251	Financial Creditor					19.933%				
2	Phoenix ARC Pvt. Ltd.		13726,97,485	13726,97,485	Financial Creditor					1.895%				
3	Bank of Maharashtra		22477,33,504	22477,33,504	Financial Creditor					3.104%				
4	Corporation Bank		49906,18,089	49906,18,089	Financial Creditor					6.891%				
5	Dena Bank (Merged with Bank of Baroda)		14298,95,701	14298,95,701	Financial Creditor					1.974%				
6	Export Import bank of India		416,46,784	416,46,784	Financial Creditor					0.058%				
7	Indian Bank		16211,67,339	15933,35,021	Financial Creditor					2.200%				
8	Indian Overseas Bank		34057,51,147	34057,51,147	Financial Creditor					4.703%				
9	Karur Vysya Bank		2111,31,386	2111,31,386	Financial Creditor					0.292%				
10	Punjab National Bank		53963,09,882	53963,09,882	Financial Creditor					7.451%				
11	Punjab & Sind Bank		18446,30,103	18446,30,103	Financial Creditor					2.547%				
12	Sher Bank		2941,87,935	2941,87,935	Financial Creditor					0.406%				
13	State Bank of India		219656,52,916	219656,52,916	Financial Creditor					30.330%				
14	UCO Bank		34818,99,764	34818,99,764	Financial Creditor					4.808%				
15	Union Bank of India		19379,00,674	19379,00,674	Financial Creditor					2.676%				
16	United Bank of India		21014,99,418	21001,82,350	Financial Creditor					2.900%				
17	Vijaya Bank (Merged with Bank of Baroda)		1112,48,872	1112,48,872	Financial Creditor					0.154%				
18	Central Bank Of India		55618,27,534	55618,27,534	Financial Creditor					7.680%				
19	Rothman Cycles Private Limited		10,00,000	-	Financial Creditor					0.000%				
20	Shiva Spin-N-Knit Limited		16,01,250	-	Financial Creditor					0.000%				
21	Dhiraj Saluja(Managing Dir.)		6796,00,000	-	Financial Creditor					0.000%				
22	Surya Kiran Textiles		138,63,550	-	Financial Creditor					0.000%				
			<b>731480,36,584</b>	<b>724228,22,397</b>	-	-	-	-	-	<b>100%</b>	-	-	-	-