

## Annexure -1

Name of the Corporate Debtor  
Date of Commencement of CIRP  
List of Creditors as on

**Schiffli's India Limited**  
**21<sup>st</sup> October 2022**  
**25<sup>th</sup> November 2022**

List of Secured Financial Creditors belonging to any class of Creditors

(Amount in ₹)

Sl No	Name of Creditor	Details of Claim Received		Details of Claim Admitted				Amount of Contingent claims	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	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party						% of Voting Share in Co C
1	State Bank of India	18 Nov 2022	1427107595.37	1427107595.37	1427107595.37	1427107595.37	No	100	Nil	Nil	Nil	1427107595.37	Nil

S. Chandhary

