

Annexure -1

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

Schiffli India Limited
21st October 2022
28th 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	90.56	Nil	Nil	Nil	1427107595.37	NA
2	Central Bank of India	28 Nov 2022	137690662.00	137690662.00	137690662.00	137690662.00	No	9.44	Nil	Nil	Nil	137690662.00	NA
	TOTAL		1594798257.37	1594798257.37	1594798257.37	1594798257.37	No	100	Nil	Nil	Nil	1594798257.37	NA