

Sheltrex Karjat Pvt Ltd

List of Financial Creditors

Financial Creditor considered upto 20th April, 2023

Sr. No.	Date of Receipt of Claim	Name of Financial Creditor	Amt of Claim received (Rs)	Amt Admitted (Rs.)	Amt under process (Rs)	Amt rejected (Rs)	% of Voting Share	Related party (Yes/No)
1	18-02-2023	Assets Care and Reconstruction Enterprise Ltd	4,49,50,93,849	4,11,81,21,025	37,69,72,824	-	29.57	No
2	17-02-2023	Catalyst Trusteeship Limited	3,95,74,29,322	3,95,74,29,322	-	-	28.41	No
		Total	8,45,25,23,171	8,07,55,50,347	37,69,72,824	-	57.98	