

Annexure 1

Name of Corporate Debtor- Sheel Auto Industries Private Limited

Date of Commencement:-25/08/2023

List of creditors as on: 17/09/2023

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl.No.	Name of Creditors	Details of Claims Received		Summary of Claims 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	Nature of claim	Amount covered by security Interest	Amount covered by guarantee	Whether Related Party?	% of voting share in COC					
1	Bank of India	7/9/2023	7,93,65,353	7,93,65,353	Secured	7,93,65,353.00		NO	100.00%	NIL	NIL	NIL	NIL	Note:1

Note 1: The security interest in respect of financial creditors is subject to further verifications.