

Name  
Date of Commencement of CIRP  
List of Creditor as on

Sel Textiles Limited  
10.08.2023  
24.08.2023

Details of claim received

Detail of claim admitted

S.No.	Name of Creditor	Date of Receipt	Details of claim received		Detail of claim admitted								Remarks if any	
			Amount claimed	Amount of claim admitted Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whther related party	% of voting share in COC	Amount of contingent claim	Amount of any mutual dues, that may be set-ff	Amount of claim not admitted	Amount of claim under verification		
1	Indian Overseas Bank		2975954805	2975954805 Financial Debt	NIL	Yes	No	7.65	NIL	NIL	NIL	NIL	NIL	
2	Indian Bank		9352373057	9352373057 Financial Debt	NIL	Yes	No	24.05	NIL	NIL	NIL	NIL	NIL	
3	Bank of Maharashtra		2319437614	2319437613 Financial Debt	NIL	Yes	No	5.96	NIL	NIL	NIL	NIL	NIL	
4	UCO Bank		4552600000	4552600000 Financial Debt	NIL	Yes	No	11.71	NIL	NIL	NIL	NIL	NIL	
5	Punjab and Sindh Bank		1423829680	1423829679 Financial Debt	NIL	Yes	No	3.66	NIL	NIL	NIL	NIL	NIL	
6	Union Bank of India		3177597498	3177597498 Financial Debt	NIL	Yes	No	8.17	NIL	NIL	NIL	NIL	NIL	
7	Central Bank of India		10070692732	10067120939 Financial Debt	NIL	Yes	No	25.9	NIL	NIL	NIL	NIL	NIL	
8	Punjab National Bank		5016310373	5016310365 Financial Debt	NIL	Yes	No	12.9	NIL	NIL	NIL	NIL	NIL	