

Name of Corporate Debtor: SPS AUTOTUBES PRIVATE LIMITED
Date of Commencement of CIRP: 15th September, 2023
List of Creditors as on: 04th October, 2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claims Received		Details of Claim Admitted						Amount of Contingent claim	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 ?	% voting share in CoC					
1	The Cosmos Co-operative Bank Limited	27/09/2023	388,785,516.56	388,785,516.56	Term Loan, Credit Facilities & Bank Gurantee	382,635,516.56	382,635,516.56	No	100	6150000	6234489	0	0	The admitted claim is after giving effect off mutual set offs.
	Total Claims		388,785,517	388,785,517		382,635,517	382,635,517	0	100.00	6,150,000	6,234,489	0	0	0