

Name of the corporate debtor: SHEEL AUTO INDUSTRIES PRIVATE LIMITED; Date of commencement of CIRP: 25th August, 2023; List of Creditors as on: 14.11.2023

List of Financial creditors (Except Workmen and Employees)

Sl. No.	Name of creditor	Details of claim 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	RBL Bank	18.09.2023	974,606	974,606	NA	NA	-		1.21%	NA	NA	-	-	Admitted
2	Bank Of India	5.09.2023	79,365,353	79,365,353	NA	NA	79,365,353		98.79%	NA	NA	-	-	Admitted
		Total	80,339,959	80,339,959			79,365,353							



Akhil Ahuja

Registration Number: IBBI/IPA-001/IP-P-01976/2020-2021/13084

Registered Address: Mavent Restructuring Services LLP,
B-29, LGF, Lajpat Nagar-III, Delhi 110024

For Sheel Auto Industries Private Limited

Date- 14.11.2023

AFA valid upto: 13.09.2024