

Name of Corporate Debtor:

SPS AUTOTUBES PRIVATE LIMITED

Date of Commencement of CIRP:

15th September, 2023

List of Creditors as on:

12th January 2024

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	38,87,85,516.56	38,87,85,516.56	Term Loan, Credit Facilities & Bank Gurantee	38,26,35,516.56	38,26,35,516.56	No	100	6150000	6234489	0	0	The admitted claim is after giving effect off mutual set offs.
Total Claims			38,87,85,517	38,87,85,517		38,26,35,517	38,26,35,517	0	100.00	61,50,000	62,34,489	0	0	0