

Name of the corporate debtor:SHEEL AUTO INDUSTRIES PRIVATE LIMITED; Date of commencement of CIRP: 25th August,2023; List of Creditors as on: 21.03.2024

List of Operational 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 | Dhamija Tools and Die Work | 7.09.2023 | 22,796 | 22,796 | UNSECURED | NA | NA | NO | 0.00% | NA | NA | - | - | Admitted |
| 2 | NRG Enterprises | 7.09.2023 | 11,64,288 | 11,64,288 | UNSECURED | NA | NA | NO | 0.00% | NA | NA | - | - | Admitted |
| 3 | Ludhiana Wire | 7.09.2023 | 4,33,532 | 4,33,532 | UNSECURED | NA | NA | NO | 0.00% | NA | NA | - | - | Admitted |
| 4 | 3T INDUSTRIAL SOLUTIONS PVT LTD | 02.01.2024 | 5,456 | 5,456 | UNSECURED | NA | NA | NO | 0.00% | NA | NA | - | - | Admitted |
| | | Total | 16,26,072 | 16,26,072 | | | | | | | | | | |



Akhil Ahuja

Registration Number: IBBI/IPA-001/IP-P-02072/2020-2021/13213

Registered Address: Mavent Restructuring Services LLP,

B-29, LGF, Lajpat Nagar-III, Delhi 110024

For Sheel Auto Industries Private Limited

Date- 21.03.2024

AFA valid upto: 13.09.2024