Shrivallabh Pittie South West Industries Limited Insolvency Commencement Date - 10 October 2023 Financial Creditors as on 31 May 2024

1		tails of claim received			1	1		r	Details of claim admitte			%share	Amount of contingent claim	Amount	Amount of claim rejected	Amount of claim under verification	1
No. Name of creditor	Date of receipt		int claimed	Total		claim admitted	Total	Nature of claim	Amount covered by security interest	Whether security	Whether security Amount covered by guarantee			of any mutual dues that may		L	Remarks if any
		Principal	76,61,66,491.00		Principal	76,61,66,491.00											Full Admitte
		Interest	16,02,15,968.00		Interest	16,02,15,968.00											
		Penal Interest	2,60,08,544.00		Penal Interest	2,60,08,544.00											
		Charges	1.90.212.00		Charges	1.90.212.00		Term Loan									
		Recovery	52.14.330.00		Recovery	52.14.330.00											
		Total	94,73,66,885.00		Total	94,73,66,885.00											
		Principal	68,92,73,569.00		Principal	68,92,73,569.00											
		Interest	17,12,27,268.00		Interest	17,12,27,268.00											
Purgia National Bank	26-Oct-23	Penal Interest	2,36,37,310.00		Penal Interest	2,36,37,310.00		Cash Credit			Yes	34.88					
	20-00-20	Charges	28,53,562.00		Charges	28,53,562.00		Ouan Greak			163	54.00		-	-		
		Recovery	1,49,39,304.00		Recovery	1.49.39.304.00											
		Total	87,20,52,405.00		Total	87.20.52.405.00											
						1,49,16,159.00											
		Principal	1,49,16,159.00		Principal												
		Interest	62,95,949.00		Interest	62,95,949.00											
		Penal Interest	3,91,618.00		Penal Interest	3,91,618.00		Emergency Credit									
		Charges	129.00		Charges	129.00											
		Recovery	45,00,000.00		Recovery	45,00,000.00		1									
		Total	1,71,03,855.00	1.83.65.23.145.00			1,83,65,23,145.00		1,83,65,23,145.00	Yes							
		Principal	72,81,73,823.00	1,03,05,23,145.00	Principal	72,81,73,823.00	1,00,00,20,140,00		1,83,65,23,145.00	Tes							
Indian Overseas Bank	26-Oct-23	Interest		79,97,50,607.00				Cash Credit	79,97,50,607.00		Yes	15.19					Full Admi
	26-00-23		7,15,76,784.00	79,97,90,007.00		7,15,76,784.00			19,91,50,601.00		tes	10.19		-			Pai Aan
		Total	79,97,50,607.00		Total		79,97,50,607.00	Cash Credit		Yes							
Bark of Maharashtra		Principal	35,24,99,295.00		Principal	35,24,99,295.00								(1		
		Interest	8.33.71.565.00		Interest	8.33.71.565.00											
		Total	43,58,70,860.00		Total	43,58,70,860.00		Cash Credit									
		Principal	11,36,28,898.00		Principal	11,36,28,898.00		Charloton									
	27-Oct-23	Interest			Interest	3.02.13.764.00					Yes	13.08					Provisionally
	21-00-20		3,02,13,764.00								163	10.00		-	-		1 romandinary i
		Total	14,38,42,662.00		Total	14,38,42,662.00		Term Loan									
		Principal	9,46,28,443.00		Principal	9.46.28.443.00											
		Interest	1,42,82,009.00		Interest	1,42,82,009.00											
		Total	10,89,10,452.00	68.86.23.730.00	Total	10,89,10,452.00	68.86.23.730.00	GECL	68.86.23.730.00	Yes							
		Principal	26.03.73.721.00	00.00.10.100.00	Principal	26,03,73,721.00	00.00.00.00.00	CALCOL	·····	1.64							
		Interest	7.88.29.256.00		Interest	7.88.29.256.00											
		Charges			Charges												
			3,37,500.00			3,37,500.00											
		Total	33,95,40,477.00		Total	33,95,40,477.00		Cash Credit									
	26-Oct-23	Principal	17,99,99,995.00		Principal	17,99,99,995.00					Yes	11.85					Full Adm
		Interest	5,14,09,281.00		Interest	5,14,09,281.00											
		Total	23,14,09,276.00		Total	23,14,09,276.00		WCTL									
		Principal	4.43.00.000.00		Principal	4.43.00.000.00											
		Interest	88.59.594.00		Interest	88,59,594.00											
		Total															
Central Bank of India		Total	5,31,59,594.00	62,41,09,347.00		5,31,59,594.00			62,41,09,347.00	Yes							
Canara Bank	19-Oct-23	1	48,15,21,214.00	48,15,21,214.0		48,15,21,214.00	48,15,21,214.00		48,15,21,214.00	Yes	Yes	9.15					Provisionally
	1	Principal	13,91,11,855.00		Principal	1	1	1				1				1	
	1	Interest	3,31,20,761.00		Interest	1	1	1			1	1	1		1	1	1
	1	Total	17,22,32,616.00		Total	17,22,32,616.00	1	Cash Credit			1	1			1	1	1
	16-Feb-24	Principal	14.04.70.941.00		Principal	14.04.70.941.00	1	a new a road			Yes	6.84					Full Adm
	1	Interest	4.74.80.789.00		Interest	4.74.80.789.00	1				1	1	1		1	1	1
	1	Total		-	Total		1				1	1	1		1	1	1
	1		18,79,51,730.00		Total	18,79,51,730.00	4	Term Loan			1	1	1		1	1	1
Taminad Mercantile Bank		other charges	72,955.00	36,02,57,301.00		72,955.00	36,02,57,301.00	other charges	36,02,57,301.00	Yes							
	1	Principal	19,72,39,803.00		Principal	19,72,39,803.00	1				1	1	1		1	1	1
	1	Interest	4,60,52,632.00		Interest	4,60,52,632.00					1	1	1		1	1	1
	02-Nov-23	Total	24.32.92.435.00		Total	24.32 92.435.00	1	Term Loan			Yes	5.79	1		1		Full Adm
	02-NOV-23	Principal	5,21,44,246.00		Principal	5,21,44,246.00	1	a sould be first			105	0.79		-	1 -		FullAdn
	1	Interest			Interest	93.95.406.00	1				1	1	1		1	1	1
	1		93,95,406.00				•				1	1			1	1	1
Bank of Baroda	1	Total	6,15,39,652.00	30,48,32,087.0		6,15,39,652.00		FITL	30,48,32,087.00	Yes			1				1
		Principal	5,18,55,491.00		Principal	5,18,55,491.00	9	1							1	1	1
	26-Oct-23	Interest	3,88,77,095.00	L	Interest	3,88,77,095.00		1			Yes	1.72		-	-		Full Adm
	1	Total	9,07,32,586.00	9,07,32,586.00	Total	9,07,32,586.00	9,07,32,586.00	Corporate Loan	9,07,32,586.00	Yes	1	1	1		1	1	1
IECI Limited								Server and Court				1.5				1	Provisionally.
IFCI Limited Karur Vysya Bank	25-Oct-23		7.89.03.970.00	7,89,03,970.00		7.89.03.970.00			7,89,03,970.00	Yes	Yes						