Name **Sel Textiles Limited**
Date of Commencement of CIRP **10.08.2023**
List of Creditor as on **31.12.2023**

		Details of claim received				Detail of claim admitted								
S.No.	**Name of Creditor**	**Date of Receipt**	**Amount claimed**	**Amount of claim admitted**	**Nature of claim**	**Amount covered by security interest**	**Amount covered by Guarantee**	**Whther related party**	**% of voting share in COC**	**Amount of contingent claim**	**Amount of any mutual dues, that may be set-ff**	**Amount of claim not admitted**	**Amount of claim under verification**	**Remarks if any**
1	Indian Overseas Bank		2975954805	2975954805	Financial Debt	NIL	Yes	No	8.05	NIL	NIL	NIL	NIL	
2	Indian Bank		9352373057	9352373057	Financial Debt	NIL	Yes	No	25.28	NIL	NIL	NIL	NIL	
3	Bank of Maharashtra		2319437614	2319437613	Financial Debt	NIL	Yes	No	6.27	NIL	NIL	NIL	NIL	
4	UCO Bank		4552600000	2652600000	Financial Debt	NIL	Yes	No	7.17	NIL	NIL	NIL	NIL	
5	Punjab and Sindh Bank		1423829680	1423829679	Financial Debt	NIL	Yes	No	3.85	NIL	NIL	NIL	NIL	
6	Union Bank of India		3177597498	3177597498	Financial Debt	NIL	Yes	No	8.59	NIL	NIL	NIL	NIL	
7	Central Bank of India		10070692732	10067120939	Financial Debt	NIL	Yes	No	27.23	NIL	NIL	NIL	NIL	
8	Punjab National Bank		5016310373	5016310365	Financial Debt	NIL	Yes	No	13.56	NIL	NIL	NIL	NIL	
			38888795759	**36985223956**										