

Name of the corporate debtor: M/s Satluj Spintex Limited

Date of commencement of CIRP: 03.07.2024

List of creditors as on: 24.07.2024

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted					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?				% of voting share in CoC
1	Punjab National Bank	17.07.2024	4,529,728,505.58	4,507,415,474.58	Secured Claim	4,507,415,474.58	4,507,415,474.58	No	100%	22,313,031.00	-	Interest beyond 03.07.2024 (ICD) not admitted
	Total		4,529,728,505.58	4,507,415,474.58		4,507,415,474.58	4,507,415,474.58		-	22,313,031.00	-	-