

Sel Textiles Limited
10.08.2023
01.12.2024

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-off	Amount of claim not admitted	Amount of claim under verification
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	1900000000	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 38888795759	5016310365 36985223956	Financial Debt	NIL	Yes	No	13.56	NIL	NIL	NIL	NIL

Remarks
if any