

Annexure-1														
Name of the corporate debtor: Shapos Services Private Limited; Date of commencement of CIRP: 17.09.2024; List of creditors as on: 05.05.2025														
List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)														
S.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?	% of share in total amount of claims admitted					
1	State Bank of India	30-09-2024	2,83,90,755	2,83,90,755	Financial Debt	-	-	No	1.07%	-	-	-	-	
2	ACRE	01-10-2024	27,37,28,910	27,37,28,910	Financial Debt	-	-	No	10.34%	-	-	-	-	
3	Northern ARC Capital Ltd	04-10-2024	14,49,74,242	14,49,74,242	Financial Debt	-	-	No	5.48%	-	-	-	-	
4	HDFC Bank	01-10-2024	18,24,89,043	18,13,39,274	Financial Debt	-	-	No	6.85%	-	-	-	11,49,769	
5	HSBC	03-10-2024	10,08,29,593	10,08,29,593	Financial Debt	-	-	No	3.81%	-	-	-	-	
6	Tata Capital Limited	03-10-2024	3,95,77,676	3,17,10,619	Financial Debt	-	-	No	1.20%	-	-	-	78,67,057	
7	Bank of Maharashtra	03-10-2024	11,02,02,529	11,02,02,529	Financial Debt	-	-	No	4.16%	-	-	-	-	
8	AU Small Finance Bank Limited	30-09-2024	11,55,08,758	11,41,41,778	Financial Debt	-	-	No	4.31%	-	-	-	13,66,979	
9	Grow Money Capital Private Limited	03-10-2024	10,78,48,128	10,78,48,128	Financial Debt	-	-	No	4.07%	-	-	-	-	
10	Minions Ventures Private Limited	02-10-2024	10,10,93,041	7,88,20,016	Financial Debt	-	-	No	2.98%	-	-	-	2,22,73,026	
11	Axis Trustees - Stride Ventures - II	07-10-2024	35,67,56,185	35,67,56,185	Financial Debt	-	-	No	13.47%	-	-	-	-	
		Total	1,56,13,98,861	1,52,87,42,029		-	-		57.74%	-	-	-	3,26,56,831	