

Annexure-1


Name of the corporate debtor: M/s Sahil Spintex Limited; Date of commencement of liquidation: 05.06.2025;

List of stakeholders as on: 22.07.2025

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim 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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted			Amount of claim admitted	Amount of claim rejected
1.	State Bank of India	01.07.2025	58,16,91,020.15	58,16,91,020.15	Secured Credit.	58,16,91,020.15	Yes	Primary Security: Hypothecation on Plant and Machinery and equitable mortgage of Factory Land and Building in the name of company M/s Sahil Spintex Ltd, located at Ratia road, Vill Boha, Tehsil Budhlada Distt Mansa	58,16,91,020.15	55.90%	NIL	NIL	NIL	NIL
2.	Punjab National Bank	20.06.2025	44,12,38,433	44,12,38,433	Secured Credit	44,12,38,433	Yes	Primary Security: Hypothecation of stock, receivables and other current assets; Paari Passu charge on factory land (to be	44,12,38,433	42.40%	NIL	NIL	NIL	NIL



GURBINDER CHAND
001/JP-P



[illegible]