

Name of the corporate debtor:SHEEL AUTO INDUSTRIES PRIVATE LIMITED; Date of commencement of CIRP: 25th August,2023; List of Creditors as on: 21.03.2024														
List of Financial creditors (Except Workmen and Employees)														
Sl. 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?	% voting share in COC					
1	RBL Bank	18.09.2023	9,74,606	9,74,606	UNSECURED	NA	-	NO	1.21%	NA	NA	-	-	Admitted
2	Bank Of India	5.09.2023	7,93,65,353	7,93,65,353	SECURED	NA	7,93,65,353	NO	98.79%	NA	NA	-	-	Admitted
		Total	8,03,39,959	8,03,39,959			7,93,65,353		100.00%					



Akhil Ahuja

Registration Number:IBBI/IPA-001/IP-P-02072/2020-2021/13213

**Registered Address: Mavent Restructuring Services LLP,
B-29, LGF, Lajpat Nagar-III, Delhi 110024**

For Sheel Auto Industries Private Limited

Date- 21.03.2024

AFA valid upto: 13.09.2024