Annexure - 1

Name of Corporate debtor	Saheli Exports Private Limited		Date of Commencement of Liquidation:	24.07.2023		List of Stakeholders as on	24.09.2023

List of secured financial creditors

Amount in Rs

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 setoff	Amount of Claim rejected	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)	tails of Security Inte	Amount covered by guarantee	% share in total amount of claims admitted					
1	Indian Overseas Bank	16.08.2023	24,203,408	24,203,408	Term Loan & Working Capital Loans		Yes		Nil		Nil	Nil	Nil	Nil	Nil
	Total		24,203,408	24,203,408									-		