

**Shrivallabh Pittie South West Industries Limited  
Insolvency Commencement Date - 10 October 2023  
Financial Creditors as on 31 May 2024**

Sl. No.	Name of creditor	Details of claim received			Amount of claim admitted			Details of claim admitted				Amount of contingent claim	Amount of any mutual dues that may	Amount of claim rejected	Amount of claim under verification	Remarks if any																																							
		Date of receipt	Amount claimed	Total	Total	Nature of claim	Amount covered by security interest	Whether security	Amount covered by guarantee	% share																																													
1	Punjab National Bank	26-Oct-23	Principal	76,61,66,491.00	1,83,65,23,145.00	Principal	76,61,66,491.00	1,83,65,23,145.00	Term Loan																																														
			Interest	16,02,15,969.00		Interest	16,02,15,969.00																																																
			Penal Interest	2,60,08,544.00		Penal Interest	2,60,08,544.00																																																
			Charges	1,90,21,200.00		Charges	1,90,21,200.00																																																
			Recovery	52,14,330.00		Recovery	52,14,330.00																																																
			<b>Total</b>	<b>94,73,66,865.00</b>		<b>Total</b>	<b>94,73,66,865.00</b>																																																
			Principal	69,92,73,599.00		1,83,65,23,145.00	Principal											69,92,73,599.00	1,83,65,23,145.00	Cash Credit			Yes	34.88																															
			Interest	17,12,27,268.00			Interest											17,12,27,268.00																																					
			Penal Interest	2,36,37,310.00			Penal Interest											2,36,37,310.00																																					
			Charges	28,53,562.00			Charges											28,53,562.00																																					
			Recovery	1,49,39,304.00			Recovery											1,49,39,304.00																																					
			<b>Total</b>	<b>87,20,52,405.00</b>			<b>Total</b>											<b>87,20,52,405.00</b>																																					
Principal	1,49,16,159.00	1,83,65,23,145.00	Principal	1,49,16,159.00	1,83,65,23,145.00		Emergency Credit																																																
Interest	62,95,949.00		Interest	62,95,949.00																																																			
Penal Interest	3,91,618.00		Penal Interest	3,91,618.00																																																			
Charges	129.00		Charges	129.00																																																			
Recovery	45,00,000.00		Recovery	45,00,000.00																																																			
<b>Total</b>	<b>1,83,65,23,145.00</b>		<b>Total</b>	<b>1,83,65,23,145.00</b>																																																			
Principal	72,81,73,823.00		1,83,65,23,145.00	Principal		72,81,73,823.00												1,83,65,23,145.00	Cash Credit																																				
Interest	7,15,76,784.00			Interest		7,15,76,784.00																																																	
<b>Total</b>	<b>79,97,50,607.00</b>			<b>Total</b>		<b>79,97,50,607.00</b>																																																	
Principal	35,24,99,298.00			1,83,65,23,145.00		Principal																								35,24,99,298.00	1,83,65,23,145.00	Cash Credit																							
Interest	8,33,71,665.00					Interest																								8,33,71,665.00																									
<b>Total</b>	<b>43,58,70,963.00</b>					<b>Total</b>																								<b>43,58,70,963.00</b>																									
Principal	11,36,29,899.00	1,83,65,23,145.00			Principal	11,36,29,899.00	1,83,65,23,145.00	Term Loan																																															
Interest	3,02,13,764.00				Interest	3,02,13,764.00																																																	
<b>Total</b>	<b>14,38,43,663.00</b>				<b>Total</b>	<b>14,38,43,663.00</b>																																																	
Principal	3,46,28,443.00				1,83,65,23,145.00	Principal																																					3,46,28,443.00	1,83,65,23,145.00	GECL										
Interest	1,42,82,009.00					Interest																																					1,42,82,009.00												
<b>Total</b>	<b>10,89,10,452.00</b>					<b>Total</b>																																					<b>10,89,10,452.00</b>												
Principal	26,03,73,721.00		1,83,65,23,145.00			Principal												26,03,73,721.00	1,83,65,23,145.00	Cash Credit																																			
Interest	7,88,29,256.00					Interest												7,88,29,256.00																																					
Charges	3,17,000.00					Charges												3,17,000.00																																					
<b>Total</b>	<b>33,95,40,477.00</b>			<b>Total</b>		<b>33,95,40,477.00</b>																																																	
Principal	17,99,99,995.00			1,83,65,23,145.00		Principal												17,99,99,995.00													1,83,65,23,145.00	WCFL																							
Interest	5,14,09,281.00					Interest												5,14,09,281.00																																					
<b>Total</b>	<b>23,14,09,276.00</b>	<b>Total</b>				<b>23,14,09,276.00</b>																																																	
Principal	4,43,00,000.00	1,83,65,23,145.00				Principal	4,43,00,000.00	1,83,65,23,145.00	GECL																																														
Interest	89,59,594.00					Interest	89,59,594.00																																																
<b>Total</b>	<b>52,41,09,347.00</b>				<b>Total</b>	<b>52,41,09,347.00</b>																																																	
Principal	48,15,21,214.00				1,83,65,23,145.00	Principal	48,15,21,214.00																																					1,83,65,23,145.00	Cash Credit										
Interest	13,91,11,855.00					Interest	13,91,11,855.00																																																
Principal	3,31,20,261.00		Principal			3,31,20,261.00																																																	
<b>Total</b>	<b>17,22,32,616.00</b>		<b>Total</b>			<b>17,22,32,616.00</b>																																																	
Principal	14,04,70,841.00		1,83,65,23,145.00			Principal	14,04,70,841.00												1,83,65,23,145.00	Term Loan																																			
Interest	4,74,80,789.00					Interest	4,74,80,789.00																																																
<b>Total</b>	<b>18,79,51,730.00</b>			<b>Total</b>		<b>18,79,51,730.00</b>																																																	
Principal	19,72,39,803.00			1,83,65,23,145.00		Principal	19,72,39,803.00																								1,83,65,23,145.00	other charges																							
Interest	4,60,52,632.00					Interest	4,60,52,632.00																																																
<b>Total</b>	<b>24,32,92,435.00</b>	<b>Total</b>				<b>24,32,92,435.00</b>																																																	
Principal	5,21,44,246.00	1,83,65,23,145.00				Principal	5,21,44,246.00	1,83,65,23,145.00	Term Loan																																														
Interest	93,95,496.00					Interest	93,95,496.00																																																
<b>Total</b>	<b>6,15,39,742.00</b>				<b>Total</b>	<b>6,15,39,742.00</b>																																																	
Principal	5,18,56,891.00				1,83,65,23,145.00	Principal	5,18,56,891.00																																					1,83,65,23,145.00	FTL										
Interest	3,88,77,095.00					Interest	3,88,77,095.00																																																
<b>Total</b>	<b>9,07,32,586.00</b>					<b>Total</b>	<b>9,07,32,586.00</b>																																																
Principal	9,07,32,586.00		1,83,65,23,145.00			Principal	9,07,32,586.00												1,83,65,23,145.00	Corporate Loan																																			
Interest	7,89,03,979.00					Interest	7,89,03,979.00																																																
<b>Total</b>	<b>16,96,36,565.00</b>					<b>Total</b>	<b>16,96,36,565.00</b>																																																
Principal	5,24,52,03,938.00			1,83,65,23,145.00		Principal	5,24,52,03,938.00																								1,83,65,23,145.00	Total																							
Interest	16,02,15,969.00					Interest	16,02,15,969.00																																																
Penal Interest	2,60,08,544.00					Penal Interest	2,60,08,544.00																																																
Charges	1,90,21,200.00	Charges				1,90,21,200.00																																																	
Recovery	52,14,330.00	Recovery				52,14,330.00																																																	
<b>Total</b>	<b>94,73,66,865.00</b>	<b>Total</b>				<b>94,73,66,865.00</b>																																																	
Principal	69,92,73,599.00	1,83,65,23,145.00			Principal	69,92,73,599.00	1,83,65,23,145.00	Cash Credit																																															
Interest	17,12,27,268.00				Interest	17,12,27,268.00																																																	
Penal Interest	2,36,37,310.00				Penal Interest	2,36,37,310.00																																																	
Charges	28,53,562.00		Charges		28,53,562.00																																																		
Recovery	1,49,39,304.00		Recovery		1,49,39,304.00																																																		
<b>Total</b>	<b>87,20,52,405.00</b>		<b>Total</b>		<b>87,20,52,405.00</b>																																																		
Principal	1,49,16,159.00		1,83,65,23,145.00	Principal	1,49,16,159.00	1,83,65,23,145.00													Emergency Credit																																				
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Penal Interest	3,91,618.00			Penal Interest	3,91,618.00																																																		
Charges	129.00			Charges	129.00																																																		
Recovery	45,00,000.00			Recovery	45,00,000.00																																																		
<b>Total</b>	<b>1,83,65,23,145.00</b>			<b>Total</b>	<b>1,83,65,23,145.00</b>																																																		
Principal	72,81,73,823.00	1,83,65,23,145.00		Principal	72,81,73,823.00		1,83,65,23,145.00	Cash Credit																																															
Interest	7,15,76,784.00			Interest	7,15,76,784.00																																																		
<b>Total</b>	<b>79,97,50,607.00</b>			<b>Total</b>	<b>79,97,50,607.00</b>																																																		
Principal	35,24,99,298.00			1,83,65,23,145.00	Principal																									35,24,99,298.00	1,83,65,23,145.00	Cash Credit																							
Interest	8,33,71,665.00				Interest																									8,33,71,665.00																									
<b>Total</b>	<b>43,58,70,963.00</b>				<b>Total</b>																									<b>43,58,70,963.00</b>																									
Principal	11,36,29,899.00		1,83,65,23,145.00		Principal	11,36,29,899.00													1,83,65,23,145.00	Term Loan																																			
Interest	3,02,13,764.00				Interest	3,02,13,764.00																																																	
<b>Total</b>	<b>14,38,43,663.00</b>				<b>Total</b>	<b>14,38,43,663.00</b>																																																	
Principal	3,46,28,443.00				1,83,65,23,145.00	Principal																																					3,46,28,443.00	1,83,65,23,145.00	GECL										
Interest	1,42,82,009.00					Interest																																					1,42,82,009.00												
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Principal	26,03,73,721.00	1,83,65,23,145.00				Principal	26,03,73,721.00	1,83,65,23,145.00	Cash Credit																																														
Interest	7,88,29,256.00					Interest	7,88,29,256.00																																																
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<b>Total</b>	<b>33,95,40,477.00</b>			<b>Total</b>		<b>33,95,40,477.00</b>																																																	
Principal	17,99,99,995.00			1,83,65,23,145.00		Principal	17,99,99,995.00																								1,83,65,23,145.00	WCFL																							
Interest	5,14,09,281.00					Interest	5,14,09,281.00																																																
<b>Total</b>	<b>23,14,09,276.00</b>		<b>Total</b>			<b>23,14,09,276.00</b>																																																	
Principal	4,43,00,000.00		1,83,65,23,145.00			Principal	4,43,00,000.00												1,83,65,23,145.00	GECL																																			
Interest	89,59,594.00					Interest	89,59,594.00																																																
<b>Total</b>	<b>52,41,09,347.00</b>				<b>Total</b>	<b>52,41,09,347.00</b>																																																	
Principal	48,15,21,214.00				1,83,65,23,145.00	Principal	48,15,21,214.00																																					1,83,65,23,145.00	Cash Credit										
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Principal	3,31,20,261.00	Principal				3,31,20,261.00																																																	
<b>Total</b>	<b>17,22,32,616.00</b>	<b>Total</b>				<b>17,22,32,616.00</b>																																																	
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Interest	4,74,80,789.00					Interest	4,74,80,789.00																																																
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Interest	93,95,496.00					Interest	93,95,496.00																																																
<b>Total</b>	<b>6,15,39,742.00</b>				<b>Total</b>	<b>6,15,39,742.00</b>																																																	