Name of the Corporate Debtor: Shanti Refigeration Industries Private Limited (In CIRP); Date of commencement of CIRP: 01/09/2023; List of Creditors as on: 15/05/2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

Г	r. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of	Amount of		
Si				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?		continge	any mutual dues, that may be set-	claim not	Amount of claim under verification	Remarks, if any
	1	State Bank of India		15-09-2023	57,36,24,164.00	57,36,24,164.00	Secured	-		No	78.60	-	-	-	-	
	2	Tata Capital Financial		17-07-2023	12,91,55,591.91	12,91,55,591.91	Secured	-			17.70	-	-	-	-	
		Services Limited	U67100MH2010PL							No						
			C210201													
	Total				70,27,79,755.91	70,27,79,755.91	-	-	-	-	-	-	-	-	-	