

Name of Corporate Debtor:	SHIV MFG. PIPES PVT. LTD
Date of Commencement of CIRP:	25.12.2019
List of Creditors as on:	15.12.2020

Sl. No.	Name of creditor	Identification No.	Details of
			Date of receipt
1	State Bank of India - Cash Credit	SFC_1	03.12.2019
2	State Bank of India - Term Loan	SFC_1	03.12.2019
3	State Bank of India - CA OD	SFC_1	03.12.2019
Total			

List of secured financial creditors (Other than financial creditors belonging to any cl

claim received	Details of claim admitted			
Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee
22,97,07,165	22,97,07,165	FC	22,97,07,165	22,97,07,165
11,72,23,768	11,72,23,768	FC	11,72,23,768	11,72,23,768
29,314	29,314	FC	29,314	29,314
34,69,60,247	34,69,60,247		34,69,60,247	34,69,60,247

Annexure 3

(Amount in ₹)
Remarks, if any