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	

F

			Details of	
Sl. No.	Name of creditor	Identification No.	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 cla

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	

ass of creditors)	

Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
No	66%	-	-	-	-
No	34%	-	-	-	-
No	0%	-	-	-	-
	100%	-	-	-	-

Annexure 3
(Amount in ₹)
Remarks, if any