

Name of Corporate Debtor:		SHIV MFG. PIPES PRIVATE LIMITED												
Date of Commencement of CIRP:		25th October 2019												
List of Creditors as on:		24th November 2021												
List of secured financial creditors (Other than financial creditors belonging to any class of creditors)														
(Amount in ₹)														
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 set-off	Amount of claim not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India - Cash Credit	03.12.2019	22,97,07,165	22,97,07,165		22,97,07,165	22,97,07,165	No	66%	-	-	-	-	
2	State Bank of India - Term Loan	03.12.2019	11,72,23,768	11,72,23,768		11,72,23,768	11,72,23,768	No	34%	-	-	-	-	
3	State Bank of India - CA OD	03.12.2019	29,314	29,314		29,314	29,314	No	0%	-	-	-	-	
Total			34,69,60,247	34,69,60,247		34,69,60,247	34,69,60,247		100%	-	-	-	-	