| | | | | | | | | | | | | | | Annexure 1 | | |
|-------------------------------------|--------------------------------|-----------------|---------------------|---------------------------|-----------------|----------------------|------------------|------------------------------|----------------|--------------|------------------|-----------------|-----------------|-----------------|-----------------|--|
| Name | of the Corporate Debtor | | Shiv Mfg. Pipes Pri | vate Limited | | | | | | | | | | | | |
| Date of | of commencement of liquidation | | 24-11-2021 | | | | | | | | | | | | | |
| List of | stakeholders as on | | 07-04-2022 | | | | | | | | | | | | | |
| | | | | | | | List of secure | d financial creditors | | | | | | | | |
| | | | | | | | | | | | | | | | (Amount in Rs.) | |
| SI. Name of the Creditor Details of | | | claim received | Details of claim admitted | | | | | | | Amount of | Amount of any | Amount of claim | Amount of claim | Remarks, if any | |
| No. | | Date of receipt | Amount claimed | Amount of claim | Nature of claim | Amount covered | Whether security | Details of security interest | Amount covered | % share in | contingent claim | mutual dues, | rejected | under | | |
| | | | | admitted | | by security interest | | | by guarantee | total amount | | that may be set | | verification | | |
| | | | | | | | relinquished? | | | of claims | | off | | | | |
| | | | | | | | (Yes/ No) | | | admitted | | | | | | |
| | | | | | | | | | | | | | | | | |
| 1 State Bank of India | | 18-02-2022 | 44,10,26,153.61 | 44,10,26,153.61 | Loan facilities | 44,10,26,153.61 | Yes | Primary - Cash Credit | - | 98.38% | - | - | - | - | | |
| | | | | | | | | (Hypthecation of Current | | | | | | | | |
| | | | | | | | | Assets and Book Debts) | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | Hypothecation of P&M, | | | | | | | | |
| | | | | | | | | cranes and their fixed | | | | | | | | |
| | | | | | | | | assets installed in company | | | | | | | | |
| | | | | | | | | present and furture | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | Equitable mortgage of L&B | | | | | | | | |
| | | | | | | | | at Satara | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | Collateral - Nil | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 1 | | l | l | | | | 1 | | 1 | 1 | | l | | | | |