

**Annexure-3**

Name of the Corporate Debtor: Shivaani Alloy Steel Castings Limited Date of commencement of CIRP: 24.04.2019

List of Creditors as on 05.08.2019

**List of Operational Creditors (other than Workmen, Employees and Government Dues)**

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	Gupta Metals 8-64, JP Colony, Near Venkateswara Theatre, Patancheru, 502 319	24.05.2019	59,306	59,306	Vendor	Nil	Nil	No	0	0	Nil	0	Nil	Nil
2	M.S. Metals and Steels Private Limited 5-5-33/1&33/3, Prasanthnagar, Kukatpally, Hyderabad	24.05.2019	3,08,415	3,08,415	Vendor	Nil	Nil	No	0	0	Nil	0	Nil	Nil