

**Annexure-1**

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 secured financial creditors (other than financial creditors belonging to any class of creditors)**

| 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? | % voting share in CoC |                            |  |                              |                                    |                 |
| 1       | State Bank of India, Stressed Asset Management Branch, 3-4-1013/A, 1st Floor, Community Amenity Centre TSRTC, Kachiguda, Hyderabad – 500 | 24.05.2019                | 47,87,28,175   | 47,87,28,175              | Normal claim    | 47,87,28,175                        | Nil                         | No                     | 100                   | Nil                        | Nil  | Nil                          | Nil                                | Nil             |