

Annexure-2

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 (Government Dues)

S.No.	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of liability	Whether related party?						% of voting share in CoC, if applicable
1	TSSPDCL- Southern Power Distribution Company of Telangana. - The Superintending Engineer, Operation Circle, TSSPDCL, Sangareddy	Yes	24.05.2019	2,50,46,683	2,50,15,462	Power dues	No	N.A.	Nil	Nil	Nil	31221	Nil

2	Employees Provident Fund Organization , 12-1, First Floor, Susheeram Complex, Patancheru, Medak Dt - 502319	Yes	24.05.2019	22,77,526	22,72,170	P F D u e s	No	N.A.	Nil	Nil	Nil	5,356	Nil
3	Assistant Commissioner (Sales Tax) 5-4-455, 3rd Floor, Old Kakatiya Hotel, Nampally Stn Road, Nampally, Hyderabad 500001	Yes	24.05.2019	2,80,88,699	2,80,88,699	S t a t e T a x d u e s	No	N.A.	Nil	Nil	Nil	0	Nil

