

Annexure-3														
Name of the corporate debtor :Shivpriya Cables Pvt Ltd														
Date of commencement of CIRP: 07-12-2023														
List of Creditor as on 07-12-2023														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl.No	Name of Creditor	Details of claim			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	26-12-2023	56,10,84,377	53,20,41,598	Secured	53,20,41,598	-	No	95.70%	-	-	2,90,42,780	-	Part Claim is not admitted due to difference in the interest Calculation
2	Northern ARC Capital Ltd	26-12-2023	2,41,13,691	2,38,93,614	Unsecured	-	-	No	4.30%	-	-	2,20,077	-	Part Claim is not admitted due to difference in the interest Calculation
	<b>Total</b>		<b>58,51,98,068</b>	<b>55,59,35,212</b>		<b>53,20,41,598</b>			<b>100.00%</b>			<b>2,92,62,857</b>		