

Annexure-2												
Shamken Multifab Limited			Date of commencement of Liquidation:01.06.2023					List of Stakeholders as on: 17.08.2023				
List of unsecured financial stakeholders (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 rejected	Amount of claim under verification on	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Federal Bank	17-06-23	87,32,99,000	87,32,99,000	Unsecured	Note 1	19%	NIL	NIL	NIL	NIL	
2	State Bank of India**		5,65,37,291	5,65,37,291	Unsecured	Note 3	1%	NIL	NIL	NIL	NIL	
3	Pintail Reality Developers Pvt. Ltd**		1,81,48,21,361	1,81,48,21,361	Unsecured	Note 2	40%	NIL	NIL	NIL	NIL	
4	Union Bank of India erstwhile Corporation Bank**		21,89,83,824	21,89,83,824	Unsecured	Note 2	5%	NIL	NIL	NIL	NIL	
5	Stressed Assets Stabilization Fund (SASF)**		1,54,33,12,274	1,54,33,12,274	Unsecured	Note 2	34%	NIL	Nil	NIL	Nil	
TOTAL			4,50,69,53,750	4,50,69,53,750			100.00%					

**Since, no fresh claim was received during liquidation period, claim filed during CIRP has been considered

Note 1:- Corporate Guarantee of Shamken Cotsyn Ltd.

Note 2:- Corporate Guarantee of Dwarikadhish Spinners Ltd.

Note 3:- Corporate Guarantee of Style Syntex Ltd.