

**Annexure-3**  
**Name of Corporate Debtor: SHIVANI FLEXIPACK LIMITED**  
**Date of Commencement of CIRP :28.11.2023**  
**List of Creditors as on : 13.05.2024**

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

(Amount in Rs)

S. No	Name of the 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	Total Claim Received	Total Claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?					
1	State Bank of India	11.12.2023	1,53,56,07,134	1,50,43,32,102	Secured Loan		No	24.27%			3,12,75,032	
2	Karur Vysya Bank Limited	13.12.2023	1,13,44,22,888	1,13,32,05,405	Secured Loan		No	18.28%			12,17,483	
3	Intec Capital Limited	13.12.2023	3,30,41,296	3,30,09,442	Secured Loan		No	0.54%			31,854	
	<b>Total</b>		<b>2,70,30,71,318</b>	<b>2,67,05,46,949</b>				<b>43.09%</b>			<b>3,25,24,369</b>	<b>-</b>