

Annexure-4
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 Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

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	26.12.2023	3,41,36,35,743	3,40,54,39,111	Unsecured {Corporate Guarantee by CD towards loan to Stationery Point India Limited	YES	No	54.95%		81,96,632		
2	Union Bank of India	23.02.2024	3,92,28,612	3,89,73,195	Unsecured Loan CorpInstant Services		No	0.63%		2,55,417		
3	Landesbank Baden- Wurttemberg	13.12.2023	8,26,71,681	8,26,71,681	Unsecured {Corporate Guarantee by CD towards loan to SK Agrotech Industries Limited}	YES	No	1.33%		0		
4	Shankar Kashid	13.12.2023	1,06,60,84,182	-	Loan by Directors		YES				1,06,60,84,182	The suspended directors has not provided access to accounts and assets of the Company
5	Sharmila Kashid	13.12.2023	5,17,57,880	-	Loan		YES				5,17,57,880	The suspended directors has not provided access to accounts and assets of the Company
Total			4,65,33,78,098	3,52,70,83,987				56.91%		84,52,049	1,11,78,42,062	