## List of Stake Holders of M/s Shivaani Alloy Steel Casings Limited

| S.No | Name of the Creditor   | Amount of Claim<br>Received | Amount of Claim<br>Admitted | Amount<br>of claim<br>Rejected | Shown as<br>Category | Percentage<br>of claim |
|------|--|-----------------------------|-----------------------------|--------------------------------|----------------------|------------------------|
| 1    | State Bank of India, SAMB -<br>Kacheguda, Hyderabad                    | 94,63,15,518.35             | 94,63,15,518.35             | 0.00                           | Secured              | 94.32%                 |
| 2    | Assistant Commissioner of<br>Central Tax, Hyderabad                    | 3,56,343.00                 | 3,56,343.00                 | 0.00                           | Unsecured            | 0.04%                  |
| 3    | TGPDCL - Southern Power<br>Distribution Company of<br>Telangana        | 2,50,46,683.00              | 2,50,15,462.00              | 31221.00                       | Unsecured            | 2.49%                  |
| 4    | Employees Provident Fund<br>Organization, Patancheru,<br>Medak Dist.   | 22,77,526.00                | 22,72,170.00                | 5356.00                        | Unsecured            | 0.23%                  |
| 5    | Assistant Commissioner,<br>(ST), Station Road, Nampally,<br>Hyderabad. | 2,80,88,699.00              | 2,80,88,699.00              | 0.00                           | Unsecured            | 2.80%                  |
| 6    | Deputy Director ESIC Hill<br>Fort Road, Hyderabad.                     | 9,11,459.00                 | 9,11,459 .00                | 0.00                           | Unsecured            | 0.09%                  |
| 7    | Gupta Metals, Patancheru   | 59,306.00                   | 59,306.00                   | 0.00                           | Unsecured            | 0.01%                  |
| 8    | M S Metals and Steels Private<br>Limited, Kukatpally,<br>Hyderabad     | 3,08,415.00                 | 3,08,415.00                 | 0.00                           | Unsecured            | 0.03%                  |
|      |  | 1,00,33,63,949.35           | 1,00,33,27,372.35           | 36,577.00                      |                      | 100.00%                |

## PRAYER

Keeping in view the provisions of Regulation 31 (2) of IBBI Liquidation Process Regulations 2022, the Hon'ble NCLT is prayed to take on record the list of Stakeholders of M/s Shivaani Alloy Steel Castings Limited as on 06-08-2024.

Date: 06-08-2024

Place: Hyderabad

Submitted by

MADASA KUMAR,

Liquidator

M/s Shivaani Alloy Steel Castings Limited Reg. No. IBBI/IPA-001/IP-P01590/2019-20/12465

MADASA KUMAR Liquidator

Shivaani Alloy Steel Castings Limited IBBI Regn. No: IBBI/IPA-001/ IP-P01590/2019-20/12465