

Annexure - 5

Name of the corporate debtor:
CIN No

Shiva Estate Limited
U70101DL1987PLC029594

Date of commencement of CIRP:

24-Jan-24

List of creditors as on

31-Oct-24

List of operational creditors (Workmen)

(Amount in ₹)

| 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 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 guarantee | Whether related party? | | | | | |
| 1 | Shivkumar Dubey | 19-08-2024 | 12,26,245 | 12,26,245 | | - | No | | | - | - | |
| | Total | | 12,26,245 | 12,26,245 | | - | | | | - | - | |