

Annexure - 2
Name of the corporate debtor: Siddharth Tubes Limited; Date of commencement of liquidation: 24-06-2020; List of stakeholders as on: 31-12-2020
List of Unsecured Financial Creditors

(Amount in ₹)

Sl. No.	Name of Creditor	Identification No.	Details of claims received		Details of claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	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	Assets Care & Reconstruction Enterprise Limited	U65993DL2002PLC115769	23-07-2020	1,62,14,66,323	1,62,14,66,323	Term Loan	1,62,14,66,323	18.86%	0	0	0	0	
2	MadhyaPradesh State Industrial Development Corporation Limited	U74140MP1965SGC001008	22-07-2020	7,00,12,30,853	6,97,81,82,807	ICD	6,97,81,82,807	81.14%	0	0	2,30,48,046	0	
3	Siddharth Prime Development Private Limited (Related Party)	U45202MP1994PTC008367	22-07-2020	11,20,65,753	-	Claimed to be corporate loan	-	-	0	0	0	11,20,65,753	Proof in support of claim pending
4	STL EXTRUSION PRIVATE LIMITED (Related Party)	U25206MP1997PTC012033	21-07-2020	5,60,32,877	-		-	-	0	0	0	5,60,32,877	Proof in support of claim pending
5	SHREEPATI STEEL TUBES PRIVATE LIMITED (Related Party)	U27106MP1996PTC011382	21-07-2020	7,84,46,027	-		-	-	0	0	0	7,84,46,027	Proof in support of claim pending
TOTAL				8,86,92,41,833	8,59,96,49,130		8,59,96,49,130	100.00%	-	-	2,30,48,046	24,65,44,657	

NOTES

1. During last 3 months, the liquidator has not received any revert for claims pending verification (for want of supporting/clarification).