

Annexure - 2

Name of the corporate debtor: Siddharth Tubes Limited; Date of commencement of liquidation: 24-06-2020; List of stakeholders as on: 24-11-2021

List of Unsecured Financial Creditors

(Amount in ₹)

Sl. No.	Name of Creditor	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	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	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)	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)	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)	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. the liquidator has not received any revert for claims pending verification (for want of supporting/clarification).