Name of the corporate debtor:	Shree Sidhdi Vinayak Ispat Pvt. Ltd.
Date of commencement of CIRP:	14-10-2019
List of creditors as on:	16-12-2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

SI. No.	Name of creditor	Details of cl	aim received						contingent claim	mutual dues, that	claim not		Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount covered by	Amount covered by	Whether	% of voting share in					
				admitted		security interest	guarantee	related party?	CoC					
1	Andhra Bank		1,54,57,64,518	1,54,57,64,518		1,54,57,64,518		No	30.68	Nil	Nil	Nil	Nil	Nil
2	Bank of Baroda		51,48,50,031	51,48,50,031		51,48,50,031		No	10.22	Nil	Nil	Nil	Nil	Nil
3	State Bank of		10 01 10 000	46.04.40.600		46 04 40 600								
	India	46,91,10,680	46,91,10,680		46,91,10,680		No	9.31	Nil	Nil	Nil	Nil	Nil	
	Total		2,52,97,25,229	2,52,97,25,229		2,52,97,25,229								