

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

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

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?	% of voting share in CoC					
1	Andhra Bank		1,13,77,00,465	1,13,77,00,465		1,13,77,00,465	No	22.58	Nil	Nil	Nil	Nil	Nil
2	Punjab National Bank		83,98,02,169	83,98,02,169		83,98,02,169	No	16.67	Nil	Nil	Nil	Nil	Nil
3	Oriental Bank of Commerce		53,19,19,263	53,19,19,263		53,19,19,263	No	10.56	Nil	Nil	Nil	Nil	Nil
	Total		2,50,94,21,897	2,50,94,21,897		2,50,94,21,897							