

Annexure-2

Name of the corporate debtor: **Siva Industries & Holdings Limited** Date of commencement of liquidation: **12.08.2021** List of stakeholders as on: **26-03-2022**

List of unsecured financial creditors

(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 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	Bank of India	01-09-2021	89,92,68,179.51	89,92,68,179.51	Corporate Guarantee Given by SIHL	Entire Amt	2.16%	NIL	NIL	NIL	NIL	Refer Note**

** Documents evidencing the claims were received only on 21-01-2022. Claim after verification and after seeking required clarifications was admitted on 05-03-2022.