

Siddheshwar Industries Private Limited
Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)
List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 27th July, 2022

S. No.	Name of Creditor	Details of Claim Received			Details of claim admitted							Amount of Claim Under-verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off		
1	State Bank of India	26-07-2022	1293174002	1010057852	secured	1010057852	1010057852	No	40.21			283116150	
2	Bank of India	27-07-2022	301990302	301990302	secured	301990302	301990302	No	12.02			0	
3	Union Bank of India	26-07-2022	321312934	321263157	secured	321263157	321263157	No	12.79			49777	
4	RBL Bank Limited	27-07-2022	256605530	212749738	secured	212749738	212749738	No	8.47			43853792	
5	Mahindra & Mahindra Finance Services Ltd.	27-07-2022	139088267	45868222	secured	45868222	45868222	No	1.83			95220045	
6	Bajaj Finance Limited		49393816	0	secured	0	0	No	0.00			49393816	
	Total		2367564851	1891929271		1891929271	1891929271		75.32			469635580	Settled as per statements

