

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 12th September, 2022

Annexure 3  
 Amount in Rs.

5. No.	Name of Creditor	Detail of Claim Received				Detail 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 Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC								
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	256603530	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			93220045					
6	Bajaj Finance Limited		49395816	0	secured	0	0	No	0.00			469635580					
	<b>Total</b>		<b>2361564851</b>	<b>1891929271</b>		<b>1891929271</b>	<b>1891929271</b>		<b>75.32</b>								Settled as per statements



*[Handwritten signature]*