

Siddheshwar Industries Private Limited

Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 12th September, 2022

Annexure 4
Amount in Rs.

S. 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 Provisionally Admitted	Nature of Claim	Amount Covered by Guarantee	Whether related party?	% of Voting Share in Coc						
1	HDB Financial Services Limited	27-07-2022	31415140	31019073	unsecured	0	No	1.23			396067			
2	The Seva Vikas Co-operative Bank Ltd	27-07-2022	145179829	145179829	unsecured	145179829	No	5.78			0			
3	Madhur Engineers Private Limited	25-07-2022	242000000	23659622	unsecured	0	No	0.94			218340378			
4	Mahindra & Mahindra Finance Services Ltd	27-07-2022	139088267	93220045	unsecured	93220045	No	3.71			45868222			
5	RBL Bank Limited	27-07-2022	236603530	43853792	unsecured	43853792	No	1.75			212749738			
6	State Bank of India	26-07-2022	1293174002	283116150	unsecured	0	No	11.27			1010057852			
	Total		2107460768	620048511		282253666		24.68			1487412257			



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