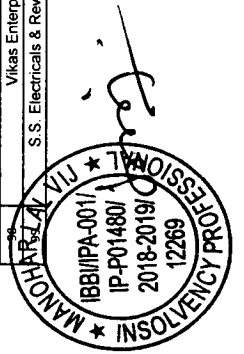


Siddheshwar Industries Pvt. Ltd.
Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)
List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 25th September, 2022

S. No.	Name of Creditor	Details of Claim Received			Details of claim admitted						Amount of any mutual dues, that may be set-off	Amount of Claim Under-verification	Amount of Claim Not Admitted	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 in Rs.				
1	K.P. Enterprises	21-07-2022	1574112	677257	Unsecured							8,96,855		
2	The Jaws Mfg. Co.	17-07-2022	218236	218236	Unsecured							0		
3	Mia Sales Corporation	16-07-2022	14138763	13746538	Unsecured							3,92,225		
4	Isha Sales Corporation	16-07-2022	1870960	1682758	Unsecured							1,88,202		
5	Disha Enterprises	16-07-2022	127739	91240	Unsecured							36,499		
6	Laxmi Heat Treaters	19-07-2022	5508442	602033	Unsecured							49,06,409		
7	Atul Enterprises	17-07-2022	11491541	8191652	Unsecured							32,99,889		
8	Siddhi Enterprises	18-07-2022	2527507	146675	Unsecured							23,80,832		
9	MGM Steel Industries	15-07-2022	13479549	6455549	Unsecured							70,24,000		
10	Trade En Tools	16-07-2022	15378760	15189264	Unsecured							1,89,496		
11	Sandip Sheshraoj Naare (Akruti Moulds)	18-07-2022	7481896	4555340	Unsecured							29,26,556		
12	Hind Industries	15-07-2022	104942	19384	Unsecured							85,558		
13	Classic Enterprises	18-07-2022	195143	133735	Unsecured							61,408		
14	PR Sales Corporation Pvt. Ltd	21-07-2022	512031	512031	Unsecured							0		
15	Dhanashri Enterprises	21-07-2022	2298551	2298551	Unsecured							0		
16	National Hiring	21-07-2022	1385912	680156	Unsecured							0		
17	Poona Forge Pvt. Ltd	19-07-2022	682459	0	Unsecured							7,05,756		
18	Shree Ganesh Enterprises	20-07-2022	7645776	146965	Unsecured							6,82,459		
19	Shree Ganesh Enterprises	20-07-2022	3937045	3449495	Unsecured							74,98,811		
20	Durga Alloys	22-07-2022	1850329	968223	Unsecured							4,87,550		
21	Filtropumps	22-07-2022	886532	886532	Unsecured							8,83,406		
22	Marposs India Pvt. Ltd	22-07-2022	1784703	743966	Unsecured							0		
23	Ricommix Engineers	22-07-2022	134714	52213	Unsecured							10,40,737		
24	R S Automation	22-07-2022	158789	158789	Unsecured							82,501		
25	Swiss Arms Smart Solutions Pvt Ltd	22-07-2022	1102125	326787	Unsecured							0		
26	Tambe Enterprises	21-07-2022	105703	77780	Unsecured							7,75,338		
27	Thermo Sensors Equipments	22-07-2022	192862	120289	Unsecured							27,923		
28	Vaibhav Facility Services	22-07-2022	2711542	2665704	Unsecured							72,573		
29	Vintages Industries	23-07-2022	222930	164887	Unsecured							45,838		
30	M/S. Jeevan Printers	23-07-2022	423346	306109	Unsecured							58,043		
31	Mele-Cut Engineering Tools	18-07-2022	5156414	4139569	Unsecured							1,17,237		
32	Shiv Traders	23-07-2022	3005966	3005966	Unsecured							10,16,845		
33	Shri Datta Industries	24-07-2022	8329982	6534978	Unsecured							0		
34	Task Distributors Pvt Ltd	24-07-2022	578261	0	Unsecured							17,95,004		
35	Reban Logistics Pvt Ltd	25-07-2022	10653555	6650096	Unsecured							5,78,261		
36	J K Engineering Diamond Works	26-07-2022	127711	0	Unsecured							42,03,459		
37	Jogeshwari Transport	25-07-2022	6037912	4226381	Unsecured							1,27,711		
38	Max Roofing Systems Pvt Ltd	25-07-2022	1068983	892749	Unsecured							18,11,531		
39	OM Shree Roofing Systems	25-07-2022	1571987	0	Unsecured							1,74,234		
40	Jadhav Sales Corporation	26-07-2022	255093	0	Unsecured							15,71,987		
41	Shreyas Packaging	26-07-2022	2565095	2212445	Unsecured							2,55,093		
42	Anand Enterprises	26-07-2022	14365749	11810840	Unsecured							3,52,650		
43	Tuskar Manufacturing Solutions Pvt Ltd	26-07-2022	3416854	2229148	Unsecured							25,54,909		
44	DMK Petroltraders & Carrier Pvt Ltd	26-07-2022	53806160	0	Unsecured							11,87,706		
45	Surfactoat Chemicals Pvt Ltd	27-07-2022	265620	126436	Unsecured							5,38,06,160		
46	Shree Transport	27-07-2022	405029	157515	Unsecured							1,39,184		
47	Kakamari Tools and Equipments	27-07-2022	1350121	785699	Unsecured							2,47,514		
48												5,64,422		



48	Ashirwad Gas Agency	27-07-2022	233782	0	Unsecured	233782	0	Unsecured	233782
49	SBM Consultancy	27-07-2022	170395	149775	Unsecured	170395	149775	Unsecured	20620
50	Ring Plus Aqua Limited	27-07-2022	1800000	4278354	Unsecured	1800000	4278354	Unsecured	13721646
51	Madhur Engineers Pvt Ltd	25-07-2022	24200000	176897543	Unsecured	24200000	176897543	Unsecured	63102497
52	Chinamani Engineering	29-07-2022	702424	370014	Unsecured	702424	370014	Unsecured	932410
53	Sural Rock Cutting & Transport Services	29-07-2022	337300	296480	Unsecured	337300	296480	Unsecured	40820
54	Ascend Fluid Tools Private Limited	27-07-2022	5013567	4792309	Unsecured	5013567	4792309	Unsecured	221258
55	Shree Balaji Textiles	18-07-2022	81500	7913877	Unsecured	81500	7913877	Unsecured	2361
56	SBI Cap Trustee	04-08-2022	590000	391438	Unsecured	590000	391438	Unsecured	198562
57	J.K.Engineering Diamond Works Pune	29-07-2022	127711	0	Unsecured	127711	0	Unsecured	191599
58	Vikas Engineering	27-08-2022	191599	0	Unsecured	191599	0	Unsecured	0
59	AS Thorat & Associates	17-08-2022	764984	764984	Unsecured	764984	764984	Unsecured	10
60	Someshwar Enterprises	04.06.2018	40879	40869	Unsecured	40879	40869	Unsecured	1,46,063
61	R.K Enterprises	04.06.2018	153488	7425	Unsecured	153488	7425	Unsecured	-17,94,249
62	Magnus Solutions Pvt. Ltd	04.06.2018	153488	1947737	Unsecured	153488	1947737	Unsecured	0
63	Shub India Pvt. Ltd.	04.06.2018	114227	114227	Unsecured	114227	114227	Unsecured	13,99,524
64	Sai Shol Blasting Industries	04.06.2018	2529880	1130356	Unsecured	2529880	1130356	Unsecured	25,000
65	Anant Cutting Edge Pvt Ltd	04.06.2018	61036	36036	Unsecured	61036	36036	Unsecured	10,67,932
66	Aditi Tours And Travels	04.06.2018	2254675	1186743	Unsecured	2254675	1186743	Unsecured	77,430
67	Cool Aqua Beverages Pvt Ltd	04.06.2018	491823	414393	Unsecured	491823	414393	Unsecured	0
68	Jiva Innovative Automations Pvt Ltd	04.06.2018	72500	72500	Unsecured	72500	72500	Unsecured	0
69	Synthesis Design & Manamnt Consultants Pvt Ltd	04.06.2018	6,30,485.00	630485	Unsecured	6,30,485.00	630485	Unsecured	0
70	Raj Enterprises	04.06.2018	5762221	0	Unsecured	5762221	0	Unsecured	57,62,221
71	Siddheshwar Engineering	04.06.2018	14296570	0	Unsecured	14296570	0	Unsecured	1,42,96,570
72	Siddheshwar Auto Components LLP	04.06.2018	1772204	0	Unsecured	1772204	0	Unsecured	17,72,204
73	Forbes & Company Ltd	04.06.2018	2352525	2352525	Unsecured	2352525	2352525	Unsecured	0
74	R.K.Engineering Works(Maint)	04.06.2018	74857	74857	Unsecured	74857	74857	Unsecured	0
75	G M Tools	04.06.2018	634234	579552	Unsecured	634234	579552	Unsecured	54,682
76	Monolithic Refractory Solution	04.06.2018	60651	60651	Unsecured	60651	60651	Unsecured	0
77	Ambient Coiling System	04.06.2018	131000	82012	Unsecured	131000	82012	Unsecured	48,988
78	Grip Clamping Technology (India)	04.06.2018	107380	0	Unsecured	107380	0	Unsecured	1,07,380
79	Reddy Instruments	04.06.2018	57584	57096	Unsecured	57584	57096	Unsecured	488
80	Nu Pack	04.06.2018	58734	50075	Unsecured	58734	50075	Unsecured	8,659
81	Bluechip Enterprises	04.06.2018	175112	174751	Unsecured	175112	174751	Unsecured	361
82	Mpia Education Ltd	04.06.2018	1149040	1107600	Unsecured	1149040	1107600	Unsecured	41,440
83	Power Control Co	04.06.2018	57922	49087	Unsecured	57922	49087	Unsecured	8,835
84	Accurate Techno Craft	04.06.2018	401914	0	Unsecured	401914	0	Unsecured	4,01,914
85	S P Enterprises	04.06.2018	950326	920539	Unsecured	950326	920539	Unsecured	29,787
86	A K Steel	04.06.2018	2107122	0	Unsecured	2107122	0	Unsecured	21,07,122
87	B.D.Impex	04.06.2018	128904135	94552740	Unsecured	128904135	94552740	Unsecured	3,43,51,395
88	Ekia Engineering Corporation*	04.06.2018	201780	0	Unsecured	201780	0	Unsecured	2,01,780
89	Deepak Enterprises	04.06.2018	4998296	2360733	Unsecured	4998296	2360733	Unsecured	26,37,563
90	Accusharp Cutting Tools Pvt Ltd	04.06.2018	1063877	907121	Unsecured	1063877	907121	Unsecured	1,56,756
91	Radiance Toolings	04.06.2018	368848	363577	Unsecured	368848	363577	Unsecured	5,271
92	Geeta Tools*	04.06.2018	4658585	4108740	Unsecured	4658585	4108740	Unsecured	5,49,845
93	Modern Metal Services	04.06.2018	4449154	1698377	Unsecured	4449154	1698377	Unsecured	27,50,777
94	Soham Enterprises	04.06.2018	125441	90595	Unsecured	125441	90595	Unsecured	34,846
95	United Calibrations Pvt. Ltd	04.06.2018	170649	0	Unsecured	170649	0	Unsecured	1,70,649
96	Adinarayan Engineering Pvt. Ltd	04.06.2018	615412	527403	Unsecured	615412	527403	Unsecured	88,009
97	Siddharth Industries	04.06.2018	6585385	4141265	Unsecured	6585385	4141265	Unsecured	24,44,120
98	Vikas Enterprises	04.06.2018	1309623	871737	Unsecured	1309623	871737	Unsecured	4,37,886
99	S.S. Electricals & Rewinding Works	04.06.2018	534707	506686	Unsecured	534707	506686	Unsecured	28,021



100	Achal Industries	04.06.2018	3413357	0	Unsecured						34,13,357
101	Champ Engineering Pvt Ltd	04.06.2018	278611	295442	Unsecured						-16,831
102	Neha Electrical Work	04.06.2018	229680	155971	Unsecured						73,709
103	Super Electronics	04.06.2018	36680	34850	Unsecured						1,830
104	Satish Engineering	04.06.2018	3628947	0	Unsecured						36,28,947
105	R.L Steels And Energy Ltd	04.06.2018	845814	0	Unsecured						8,45,814
106	Dunmore Gauging Systems Pvt. Ltd.	04.06.2018	45771	38475	Unsecured						7,296
107	Varsha Forging Limited	04.06.2018	484431	0	Unsecured						4,84,431
108	Yelwande Transport	04.06.2018	674393	420767	Unsecured						2,53,626
109	Precision Tools Corporation	04.06.2018	581433	537808	Unsecured						43,625
110	Kuber Tools	04.06.2018	1275672	528171	Unsecured						7,47,501
111	Karan Eng	04.06.2018	1215402	1013809	Unsecured						2,01,593
112	Suiteprofit Technologies Pvt Ltd	04.06.2018	220110	0	Unsecured						2,20,110
113	Maxigems Technologies Pvt Ltd	04.06.2018	374622	289562	Unsecured						85,060
114	Parda Agencies Pvt Ltd	04.06.2018	3669349	0	Unsecured						36,69,349
115	Raj Petro Specialities P Ltd	04.06.2018	986662	473741	Unsecured						5,12,921
116	Oerlikon Balzers Coating India Pvt Ltd	04.06.2018	419734	416744	Unsecured						2,990
117	Sai Forge	04.06.2018	537132	227416	Unsecured						3,09,716
118	Jupiter Petrochem	04.06.2018	3221185	716807	Unsecured						25,04,378
119	Janex Aamcol Ltd	04.06.2018	533054	246480	Unsecured						2,86,574
120	Tide Water Oil Co. (India) Ltd	04.06.2018	356628	178418	Unsecured						1,78,210
121	Flash Viven machining tech pvt ltd	04.06.2018	421089	11279	Unsecured						41,99,810
122	Shrinivas Engeneering	04.06.2018	8795948	6474997	Unsecured						23,20,951
123	Excellent ADS	04.06.2018	157000	0	Unsecured						1,57,000
124	Techno Toolings	04.06.2018	1600084	1300059	Unsecured						3,00,025
125	Shreeyash Autoconip Pvt. Ltd	04.06.2018	673174	350541	Unsecured						3,22,633
126	Extensive Copier	04.06.2018	233999	233999	Unsecured						0
127	Rajdeep Industrial Products Pvt. Ltd.	04.06.2018	662905	662905	Unsecured						0
128	Aayudh Tools	04.06.2018	72332	72332	Unsecured						0
129	Hardcastle Ferrofer Pvt. Ltd	04.06.2018	1253246	829510	Unsecured						4,23,736
130	Ring Plus Aqua	04.06.2018	1800000	4278354	Unsecured						1,37,21,646
131	Ultam Tools	04.06.2018	103969	95374	Unsecured						8,595
132	Navin Industries	04.06.2018	1209726	937742	Unsecured						2,71,984
133	Tushar Roadlines	04.06.2018	96942	79933	Unsecured						17,009
134	Rohan Manpower	04.06.2018	13447541	871664	Unsecured						1,25,75,877
135	Shreeram Gas Agency	04.06.2018	132966	132966	Unsecured						0
136	Shreeram Namade Har Gas Agency	04.06.2018	370398	370398	Unsecured						0
137	LMT India Pvt. Ltd	04.06.2018	125430	57823	Unsecured						67,607
138	VTC 3 PL Services Pvt. Ltd.	04.06.2018	445271	252331	Unsecured						1,82,940
139	Mikron	04.06.2018	160926	134606	Unsecured						26,320
140	A.S. Enterprises	04.06.2018	256158	236815	Unsecured						19,343
141	Manisha Electricals	04.06.2018	65259	57883	Unsecured						7,376
142	Apex Steel and Alloy	04.06.2018	510249	0	Unsecured						5,10,249
143	Vimal group facilities management	04.06.2018	2086730	1950799	Unsecured						1,35,931
144	Jai Industries	04.06.2018	977408	150172	Unsecured						8,27,236
145	Tambe Industries	04.06.2018	105703	77779	Unsecured						27,924
146	G.S.M Furnace Lining Contractor	04.06.2018	240017	165221	Unsecured						74,796
147	Sun Automation	04.06.2018	527119	527119	Unsecured						0
148	Sant Gyaneshwar steel pvt. Ltd.	04.06.2018	2681058	2681058	Unsecured						0
149	Sai Tour and Travels	04.06.2018	1244094	840500	Unsecured						4,03,594
150	Deck India Engineering Pvt. Ltd.	04.06.2018	7763221	4654885	Unsecured						31,08,336
151	Merpos India Pvt. Ltd.	04.06.2018	1087596	743966	Unsecured						3,43,630
152	Almir Rubber Mali Pvt. Ltd.	04.06.2018	83500	37138	Unsecured						46,362
153	Prasad Kulkarni CA	04.06.2018	102000	81000	Unsecured						21,000
154	Anma Enterprises	27-07-2022	1686199	0	Unsecured						16,86,199

