

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 23rd November, 2022

Annexure 3
Amount in Rs.

5. 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 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	1010057852	1010057852	secured	1010057852	1010057852	No	40.21			0				
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	RBI Bank Limited	27-07-2022	212749738	212749738	secured	212749738	212749738	No	8.47			0				
5	Mahindra & Mahindra Finance Services Ltd.	27-07-2022	45868222	45868222	secured	45868222	45868222	No	1.83			0				
6	Bajaj Finance Limited		49395816	0	secured	0	0	No	0.00			49395816				
Total			1941374864	1891929271		1891929271	1891929271		75.32			49445593				Settled as per statements

