

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 23rd November, 2022

Annexure 4

Amount in Rs.

| 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 Provisionally Admitted | Nature of Claim | 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 | Amount of Claim Not Admitted |
| 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 | 93220045 | 93220045 | unsecured | 93220045 | No | 3.71 | | | 0 | | |
| 5 | RBL Bank Limited | 27-07-2022 | 43853792 | 43853792 | unsecured | 43853792 | No | 1.75 | | | 0 | | |
| 6 | State Bank of India | 26-07-2022 | 283116150 | 283116150 | unsecured | 0 | No | 11.27 | | | 0 | | |
| | Total | | 838784956 | 620048511 | | 282253666 | | 24.68 | | | 218736445 | | |

