

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 14th December, 2022.

Annexure 3

Amount in Rs.

S. No.	Name of Creditor	Details of Claim Received			Details of claim admitted			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	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							
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	321263157	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	Malabar & Malabar 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

