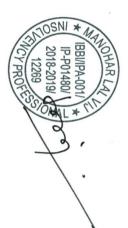
Siddheshwar Industries Private Limited
Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)
Ust of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 14th December, 2022

| | 6 Ba | 5 M. | 4 RI | 3 Ur | | 1 St | S. No. | | | |
|------------|---------------------------|---|------------------|---------------------|---------------|---------------------|---|---------------------------|--|--|
| Total | Bajaj Finance Limited | Mahindra & Mahindra Finance Services Ltd. | RBL Bank Limited | Union Bank of India | Bank of India | State Bank of India | Name of Creditor | | Table of County and Co | |
| | | 27-07-2022 | 27-07-2022 | 26-07-2022 | 27-07-2022 | 26-07-2022 | Date of Receipt | Details | To control of | |
| 1941374864 | 49395816 | 45868222 | 212749738 | 321312934 | 301990302 | 1010057852 | Amount Claimed | Details of Claim Received | Scionbulg to any class | |
| 1891929271 | 0 | 45868222 | 212749738 | 321263157 | 301990302 | 1010057852 | Amount of Claim Admitted | Details of claim admitted | or or control of an on a | |
| | secured | secured | secured | secured | secured | secured | Nature of Claim | | ימו סכנכוווסכון בטבב | |
| 1891929271 | 0 | 45868222 | 212749738 | 321263157 | 301990302 | 1010057852 | Nature of Amount Covered by Amount Covered by Guarantee | | | |
| 1891929271 | 0 | 45868222 | 212749738 | 321263157 | 301990302 | 1010057852 | Amount Covered by Guarantee | | | |
| | No | No | No | No | No | No | Whether related party? | | | |
| 75.32 | 0.00 | 1.83 | 8.47 | 12.79 | 12.02 | 40.21 | % of Voting Share in CoC | | | |
| | | | | | | | Amount of contingent claim | | | |
| | | | | | | | Amount of any mutual contingent dues, that daim may be set- | | | |
| 49445593 | 49395816 | 0 | 0 | 49777 | 0 | 0 | Amount of Claim Not Admitted | | | |
| | | | | | | | Amount of Claim Under- verification | | | |
| | Settled as per statements | | | | | | Remarks, if any | | | |



Annexure 3