

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 25th January, 2023

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	27-07-22	31415140	31019073	unsecured	0	No	1.23			396067		
2	The Seva Vikas Co-operative Bank Ltd	27-07-22	145179829	145179829	unsecured	145179829	No	5.78			0		
3	Madhur Engineers Private Limited	25-07-22	242000000	23659622	unsecured	0	No	0.94			218340378		
4	Mahindra & Mahindra Finance Services Ltd.	27-07-22	93220045	93220045	unsecured	93220045	No	3.71			0		
5	RBL Bank Limited	27-07-22	43853792	43853792	unsecured	43853792	No	1.75			0		
6	State Bank of India	26-07-22	283116150	283116150	unsecured	0	No	11.27			0		
	Total		838784956	620048511		282253666		24.68			218736445		

