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 22nd February, 2023.

No. Name of Creditor State Bank of India Bank of India Union Bank of India Bank Limited A RBL Bank Limited Mahindra & Mahindra Bajaj Finance Limited	ENGINEER CO.	ENGINEER CONTRACTOR CONTRACTOR	THE PERSON NAMED AND ADDRESS OF	THE RESERVE AND PERSONS AND PERSONS ASSESSMENT	THE RESERVE AND ADDRESS OF THE PARTY OF THE			
mited		Mahindra & Mahindra Finance Services Ltd.	ed	dia		lia		
		27-07-22	27-07-22	26-07-22	27-07-22	26-07-22	Date of Receipt	Details
1941374864	49395816	45868222	212749738	321312934	301990302	1010057852	Amount Claimed	Details of Claim Received
1891929271	0	45868222	212749738	321263157	. 301990302	1010057852	Amount of Claim Admitted	
	secured	secured	secured	secured	secured ·	secured	Nature of Claim	
1891929271	0	45868222	212749738	321263157	301990302	1010057852	Nature of Amount Covered by Amount Covered by Claim Security Interest Guarantee	Details of claim admitted
1891929271	0	45868222	212749738	321263157	301990302	1010057852	Amount Covered by Guarantee	dominitied
	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 dues, that may be set- off	
49445593	49395816	0	0	49777	0	0	Amount of Claim Not Admitted	
							Amount of Claim Underverification	
	Settled as per statements						Remarks, if any	



Annexure 3