

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 13th March, 2023

S. No.	Name of Creditor	Details of Claim Received			Details of claim admitted							Amount of mutual dues, that may be set-off	Amount of contingent claim	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	Whether related party?	% of Voting Share in CoC							
1	State Bank of India	26-07-22	1010057852	1010057852	secured	1010057852	1010057852	No	40.21			0				
2	Bank of India	27-07-22	301990302	301990302	secured	301990302	301990302	No	12.02			0				
3	Union Bank of India	26-07-22	321312934	321263157	secured	321263157	321263157	No	12.79			49777				
4	RBL Bank Limited	27-07-22	212749738	212749738	secured	212749738	212749738	No	8.47			0				
5	Mahindra & Mahindra Finance Services Ltd.	27-07-22	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

