

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 13th March, 2023

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			

