

Anneure - 1
M/s Siddhi Vinayak Polymers Pvt. Ltd. : Liquidation commenced on 31.10.2023
Secured financial creditors (other than financial creditors belonging to any class of creditors)
List of Stakeholder as on 25.12.2023

S. No.	Name of Creditor	Details of claim received			Nature of claim	Amount covered by Security Interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims of SFC admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim Admitted											
1	Small Industries Development Bank of India	23.11.2023	16,948,496.00	16,948,496.00	secured Financial Creditor	YES	First charge by way of hypothecation in favour of SIDBI of the plant, machinery, equipment, tools, spares, accessories, and all other assets which have been acquired under the scheme, i.e. Rotary PU pouring machinery along with accessories and Colour dosing Extrn, Jaipur. Residual charge on all the movable assets (including current assets) of Siddhi Vinayak Polymer Pvt. Ltd., which will be subservient to the current charges created by the company in favour of existing and prospective lenders. Major items are: 5 PU Pouring Machine & accessories, 1 Rotary Pouring Machine & Accessories, 4 Compressor, 2 Klicker, 125 Sewing Machines with tools, 3 Sanyo machines & accessories, 4 trowel, 3 DG set and 1 tool room.	16,948,496.00	100.00%	0	0	0	0	0	0
	TOTAL		16,948,496.00	16,948,496.00						100%				0	

Note :

- The claims are in process of verification on the basis of proof of claim and records available with Corporate Debtor.
- The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information/evidence/clarification which may be received subsequently and which warrant such revision/substantiation/modification.
- Information/evidence/clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.

