

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 27th July, 2022

S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount in Rs.		
		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 any mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claim Under-verification	Remarks, if any
1	HDB Financial Services Limited	27-07-2022	31415140	31019073	unsecured	0	No	1.23		396067		
2	The Seva Vikas Co-operative Bank Ltd	27-07-2022	145179829	145179829	unsecured	145179829	No	5.78		0		
3	Madhur Engineers Private Limited	25-07-2022	242000000	23659622	unsecured	0	No	0.94		218340378		
4	Mahindra & Mahindra Finance Services Ltd.	27-07-2022	139088267	93220045	unsecured	93220045	No	3.71		45868222		
5	RBL Bank Limited	27-07-2022	256603530	43853792	unsecured	43853792	No	1.75		212749738		
6	State Bank of India	26-07-2022	1293174002	283116150	unsecured	0	No	11.27		1010057852		
	Total		2107460768	620048511		282253666		24.68		1487412257		

