

**Summary of updated claims received and provisionally admitted as on 25.09.2022 are given below:**

S.No.	Particulars	Claim Received *		Claims Provisionally Admitted	
		No.	Amount	No.	Amount
1	Financial Creditors	9	278,01,59,820	8	251,19,77,782
2	Operational Creditors	158	77,82,06,819	125	45,22,03,795
3	Workmen and Employees	810	6,43,76,905	584	1,47,12,757
4	Statutory Dues	6	23,83,31,049	6	20,49,87,914
	Subtotal (2+3+4)		<b>108,09,14,773</b>		<b>67,19,04,466</b>
5	Other creditors	1	2,50,00,000	1	2,50,00,000
	<b>Total</b>	<b>984</b>	<b>388,60,74,593</b>	<b>724</b>	<b>320,88,82,248</b>

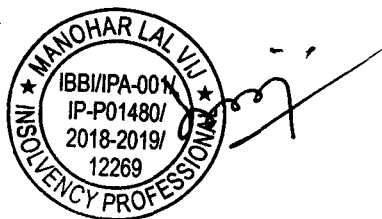


Siddheshwar Transmission Pvt. Ltd.					
List of Financial Creditors as on 25th September, 2022. Amount in Rs.					
S. No.	Name of Creditor	Claims			
		Received	Provisionally Admitted	Security Interest & Guarantees	% of Voting Share in CoC
<b>Secured - Unrelated</b>					
1	State Bank of India	1293174002	1010057852	Notes A and B	40.21
2	Bank of India	301990302	301990302	Note C	12.02
3	Union Bank	321312934	321263157	Note F	12.79
4	RBL Bank Limited	256603530	212749738	Note E	8.47
5	Mahindra & Mahindra Finance Services Ltd.	139088267	45868222	Note D	1.83
6	Bajaj Finance Limited	49395816	0		0.00
	<b>Sub-Total</b>	<b>2361564851</b>	<b>1891929271</b>		
<b>Unsecured - Unrelated</b>					
7	HDB Financial Services Limited	31415140	31019073	Note K	1.23
8	The Seva Vikas Co-operative Bank Ltd	145179829	145179829	Note I	5.78
9	Madhur Engineers Private Limited	242000000	23659622	NIL	0.94
10	Mahindra & Mahindra Finance Services Ltd.	Note 1	93220045	Note G	3.71
11	RBL Bank Limited	Note 1	43853792	Note H	1.75
12	State Bank of India	Note 1	283116150	Note J	11.27
	<b>Sub-Total</b>	<b>418594969</b>	<b>620048511</b>		
	<b>Grand Total</b>	<b>2780159820</b>	<b>2511977782</b>		<b>100.00</b>

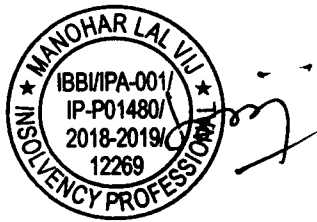
Notes	Security Interest & Guarantees
A	<p><b>For working capital facilities under consortium Rs 752982792/-</b></p> <p>i) First Pari passu charge with other WC lenders on hypothecation of stock and book debts, present and future.</p> <p>ii)-Second pari passu charge on all movable fixed assets pertaining to plot no A -28 /B in Chakan Pune , in the name of Siddheshwar Transmission P Ltd .</p> <p>iii)-Mortgage on second pari passu charge basis , on factory building situated at plot no A-49 , H Block Pimpri Pune . Plot no A, 6,7,8 H Block Pimpri Pune and Plot no A 26/6 , Chakan Dist Pune in the name of company.</p> <p>iv)-Second Pari passu charge on Plot no A-28/B in Chakan Dist Pune held in the name of Siddheshwar Transmission Pvt Ltd.</p> <p><b>Personal Guarantee</b></p> <p>1-Raviraj Takawane 2-Yuvraj Takawane 3-Nanda Takawane 4-Vikas Takawane</p> <p><b>Corporate Guarantees</b></p> <p>5-Siddheshwar Transmission Pvt. Limited 6-seven seas forging pvt. Ltd. 7-super tech forgings pvt. Ltd</p>



B	<p><b>1- For Term Loan of Rs 257075059/--</b></p> <p>i)-First pari passu charge on all borrower's movable fixed assets including movable plant and machineries, vehicles, both present and futures;</p> <p>ii)-First pari passu mortgage and charge on the following immovable properties of the borrowers (inc land and building) viz-</p> <p>a)- Factory, building and office located at plot no. A49 admeasuring 975 sqmt., H block located at MIDC, PIMPRI, Pune- 411018</p> <p>b)- Factory shed and office building at plot no. A 6, 7, and 8, admeasuring 2206.80 sqmt., H block , pimpri Industrial area, Pune - 411018; and</p> <p>c)- Factory land at plot No. A 26/6 Chakan MIDC Industrial Area, Phase IV, Village Nigoje, Tal Khed, Dist Pune .</p> <p><b>Personal Guarantee</b></p> <p>1-Raviraj Takawane 2-Yuvraj Takawane 3-Nanda Takawane 4-Vikas Takawane</p> <p><b>Corporate Guarantees</b></p> <p>5-Siddheshwar Transmission Pvt. Limited 6-seven seas forging pvt. Ltd. 7-super tech forgings pvt. Ltd</p>
C	<p><b>1- Working capital facility in consortium Rs 194960034 /-</b></p> <p>For security refer note "A" above</p> <p><b>2- Term Loan of Rs. 107030266/-</b></p> <p>First Pari Passu charge and EQM of Land, Factory shed and office building at plot no. A28/B Chakan MIDC Industrial Area, Phase IV, Nigoje Khed, Pune in the name of <b>Siddheshwar Transmission (Pvt. Ltd.)</b></p> <p>First Pari Passu mortgage and charge on all movable fixed assets pertaining to plot no A-28 B in Chakan , Dist Pune</p> <p>Second pari passu charge by way of Hyp. of of borrowers book debts and current assets</p> <p><b>Guarantees both for Working capital &amp; term loan</b></p> <p>1-Raviraj Takawane 2-Yuvraj Takawane 3-Nanda Takawane</p> <p><b>Corporate Guarantee</b></p> <p>4-Siddheshwar Transmission Pvt. Limited 5-super tech forgings pvt. Ltd</p>
D	<p><b>For Term Loan of Rs. 45868222/-</b></p> <p>First Charge by way of Hypothecation of specified Plant &amp; Machineries</p> <p>Lien on Fixed Deposit of at least Rs. 15 Lakhs for the tenure of the loan with a right to adjust towards the loan dues.</p> <p><b>Personal Guarantee</b></p> <p>1-Raviraj Takawane 2-Yuvraj Takawane 3-Vikas Takawane</p>



E	<b>Working Capital facility under consortium Rs. 212749739/-</b> <b>For security and guarantee kindly refer Note "A" above</b> Additional third party Security - Agriculture property located at Gat No. 956 and 957 situated at Pargaon, Tal Daund, Pune.
F	<b>For working capital facilities under consortium Rs 321263157/-</b> For security and guarantee kindly refer Note "A" above
G	<b>Bill Discounting Facility of Rs. 93220045/-</b> <b>Personal Guarantee</b> 1- Raviraj Takawane 2- Yuvraj Takawane
H	<b>Bill Discounting facility of Rs. 43853791/-</b> <b>Personal Guarantee</b> 1-Raviraj Takawane 2-Yuvraj Takawane 3-Nanda Takawane 4-Vikas Takawane
I	<b>Third Party Security</b> 1.PLOT NO 58 & 59 / 11, D-II BLOCK, MIDC, CHINCHWAD, PUNE 411019 2.PLOT NO 1 & 2, GAT NO 394, SHIRUR ROAD, PARGAON, DAUND <b>Personal Guarantee</b> 1-Vikas Takawane 2-Dattatray Maruti Kalbhor 3-Rajhoo Popatrao Jagdale 4- Pratibha Sanjay Shitole 5- Rahul Mahadev Jagtap
J	<b>Third Party Security</b> "Rajyog" Plot 10 sector 28, Pradhikaran, Nigdi, Pune
K	<b>Third Party Security</b> <b>Mortgage of plot no. 632, 168 sqmtr, "muktai bunglow" sector 27 PCNTDA, NIGDI, Pune.</b> Row house no. 1 Shrinivas vihar co op housing society plot no. 17/2 sector 26, Ravet, Pune. Space size 1937 SQFT
Note 1	Claimed amount Included in the corresponding secured debt claimed amount.

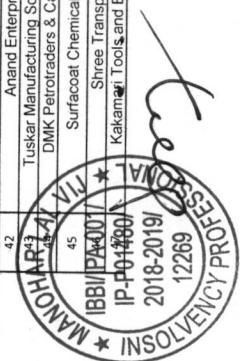


# Annexure - B

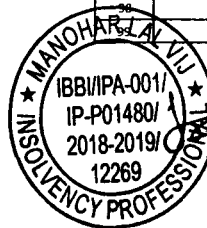
Amount in Rs.

Siddheshwar Industries Pvt. Ltd.  
Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)  
List of Operational Creditors [Other than Workmen and Employees and Government Dues] as on 25th September, 2022

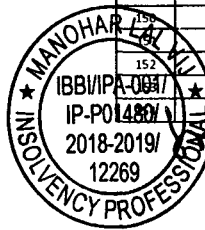
S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of any mutual dues, that may be set-off	Amount of Claim Under-verification	Amount of Claim Not Admitted	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarant ee	Whether related party?	% of Voting Share in CoC				
1	K.P. Enterprises	21-07-2022	1574112	677257	Unsecured						8,96,855		
2	The Jaws Mfg. Co.	17-07-2022	218236	218236	Unsecured						0		
3	Mia Sales Corporation	16-07-2022	14138763	13746538	Unsecured						3,92,225		
4	Isha Sales Corporation	16-07-2022	1870960	1682758	Unsecured						1,88,202		
5	Disha Enterprises	16-07-2022	127739	91240	Unsecured						36,499		
6	Laxmi Heat Treaters	19-07-2022	5508442	602033	Unsecured						49,06,409		
7	Atul Enterprises	17-07-2022	11491541	8191652	Unsecured						32,99,889		
8	Siddhi Enterprises	18-07-2022	2527507	146675	Unsecured						23,80,832		
9	MGM Steel Industries	15-07-2022	13479549	6455549	Unsecured						70,24,000		
10	Trade En Tools	16-07-2022	15378760	15189264	Unsecured						1,89,496		
11	Sandip Sheshraoj Naare (Akruti Moulds)	18-07-2022	7481896	4555340	Unsecured						29,26,556		
12	Hind Industries	15-07-2022	104942	19384	Unsecured						85,558		
13	Classic Enterprises	18-07-2022	195143	133735	Unsecured						61,408		
14	PR Sales Corporation Pvt. Ltd	21-07-2022	512031	512031	Unsecured						0		
15	Dhanashri Enterprises	21-07-2022	2298551	2298551	Unsecured						0		
16	National Hiring	21-07-2022	1385912	680156	Unsecured						0		
17	Poona Forge Pvt. Ltd	19-07-2022	682459	0	Unsecured						7,05,756		
18	Shree Ganesh Enterprises	20-07-2022	7645776	146965	Unsecured						6,82,459		
19	Shree Ganesh Enterprises	20-07-2022	3937045	3449495	Unsecured						74,98,811		
20	Shivaji Technologies	22-07-2022	1850329	968223	Unsecured						4,87,550		
21	Durgaa Alloys	22-07-2022	886532	886532	Unsecured						8,83,406		
22	Filtropumps	22-07-2022	1784703	743966	Unsecured						0		
23	Marposs India Pvt. Ltd	22-07-2022	134714	52213	Unsecured						10,40,737		
24	Ricommix Engineers	22-07-2022	158789	158789	Unsecured						82,501		
25	R S Automation	22-07-2022	1102125	326787	Unsecured						0		
26	Swiss Arms Smart Solutions Pvt Ltd	22-07-2022	105703	77780	Unsecured						7,75,338		
27	Tambe Enterprises	21-07-2022	192862	120289	Unsecured						27,923		
28	Thermo Sensors Equipments	22-07-2022	2711542	2665704	Unsecured						72,573		
29	Vaibhav Facility Services	23-07-2022	222930	164887	Unsecured						45,838		
30	Vintages Industries	23-07-2022	423346	306109	Unsecured						58,043		
31	M/S. Jeevan Printers	18-07-2022	5156414	4139569	Unsecured						1,17,237		
32	Mele-Cut Engineering Tools	23-07-2022	8329982	3005966	Unsecured						10,16,845		
33	Shiv Traders	24-07-2022	578261	6534978	Unsecured						0		
34	Shri Datta Industries	24-07-2022	10653555	6650096	Unsecured						17,95,004		
35	Task Distributors Pvt Ltd	25-07-2022	127711	0	Unsecured						5,78,261		
36	Reban Logistics Pvt Ltd	26-07-2022	6037912	4226381	Unsecured						42,03,459		
37	J K Engineering Diamond Works	25-07-2022	1068983	892749	Unsecured						1,27,711		
38	Jogeshwari Transport	25-07-2022	255093	0	Unsecured						18,11,531		
39	Max Roofing Systems Pvt Ltd	25-07-2022	255093	0	Unsecured						1,74,234		
40	OM Shree Roofing Systems	26-07-2022	2565095	2212445	Unsecured						15,71,987		
41	Jadhav Sales Corporation	26-07-2022	14365749	11810840	Unsecured						2,55,093		
42	Shreyas Packaging	26-07-2022	2229148	2229148	Unsecured						3,52,650		
43	Anand Enterprises	26-07-2022	265620	126436	Unsecured						25,54,909		
44	Tuskar Manufacturing Solutions Pvt Ltd	26-07-2022	53806160	0	Unsecured						11,87,706		
45	DMK Petrotaders & Carrier Pvt Ltd	27-07-2022	265620	126436	Unsecured						5,38,06,160		
46	Surfactoat Chemicals Pvt Ltd	27-07-2022	405029	157515	Unsecured						1,39,184		
47	Shree Transport	27-07-2022	1350121	785699	Unsecured						2,47,514		
48	Kakamur Tools and Equipments	27-07-2022			Unsecured						5,64,422		



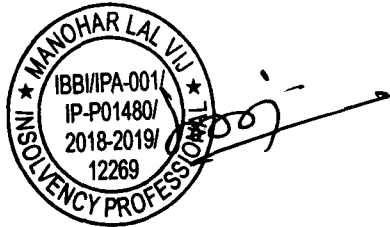
48	Ashirwad Gas Agency	27-07-2022	233782	0	Unsecured							2,33,782	
49	SBM Consultancy	27-07-2022	170395	149775	Unsecured							20,620	
50	Ring Plus Aqua Limited	27-07-2022	18000000	4278354	Unsecured							1,37,21,646	
51	Madhur Engineers Pvt Ltd	25-07-2022	242000000	176897543	Unsecured							6,51,02,457	
52	Chintamani Engineering	29-07-2022	702424	370014	Unsecured							3,32,410	
53	Suraj Rock Cutting & Transport Services	29-07-2022	337300	296480	Unsecured							40,820	
54	Ascend Fluid Tools Private Limited	27-07-2022	5013567	4792309	Unsecured							2,21,258	
55	Shree Balaji Textiles	18-07-2022	81500	79138.77	Unsecured							2,361	
56	SBI Cap Trustee	04-08-2022	590000	391438	Unsecured							1,98,562	
57	J.K.Engineering Diamond Works Pune	29-07-2022	127711	0									
58	Vikas Engineering	27-08-2022	191599	0	Unsecured							1,91,599	
59	AS Thorat & Associates	17-08-2022	764984	764984	Unsecured							0	
60	Someshwar Enterprises	04.06.2018	40879	40869	Unsecured							10	
61	R.K.Enterprises	04.06.2018	153488	7425	Unsecured							1,46,063	
62	Magnus Solutions Pvt. Ltd.	04.06.2018	153488	1947737	Unsecured							-17,94,249	
63	Strub India Pvt. Ltd.	04.06.2018	114227	114227	Unsecured							0	
64	Sai Shot Blasting Industries	04.06.2018	2529880	1130356	Unsecured							13,99,524	
65	Anant Cutting Edge Pvt Ltd	04.06.2018	61036	36036	Unsecured							25,000	
66	Aditi Tours And Travels	04.06.2018	2254675	1186743	Unsecured							10,67,932	
67	Cool Aqua Beverages Pvt Ltd	04.06.2018	491823	414393	Unsecured							77,430	
68	Jiva Innovative Automations Pvt Ltd	04.06.2018	72500	72500	Unsecured							0	
69	Synthesis Design & Manament Consultanats Pvt Ltd	04.06.2018	6,30,485.00	630485	Unsecured							0	
70	Raj Enterprises	04.06.2018	5762221	0	Unsecured							57,62,221	
71	Siddheshwar Engineering	04.06.2018	14296570	0	Unsecured							1,42,96,570	
72	Siddheshwar Auto Components LLP	04.06.2018	1772204	0	Unsecured							17,72,204	
73	Forbes & Company Ltd	04.06.2018	2352525	2352525	Unsecured							0	
74	R.K.Engineering Works(Maint)	04.06.2018	74857	74857	Unsecured							0	
75	G M Tools	04.06.2018	634234	579552	Unsecured							54,682	
76	Monolithic Refractory Solution	04.06.2018	60651	60651	Unsecured							0	
77	Ambient Colling System	04.06.2018	131000	82012	Unsecured							48,988	
78	Grip Clamping Technology (India)	04.06.2018	107380	0	Unsecured							1,07,380	
79	Reddy Instruments	04.06.2018	57584	57096	Unsecured							488	
80	Nu Pack	04.06.2018	58734	50075	Unsecured							8,659	
81	Bluechip Enterprises	04.06.2018	175112	174751	Unsecured							361	
82	Mpta Education Ltd	04.06.2018	1149040	1107600	Unsecured							41,440	
83	Power Control Co	04.06.2018	57922	49087	Unsecured							8,835	
84	Accurate Techno Craft	04.06.2018	401914	0	Unsecured							4,01,914	
85	S P Enterprises	04.06.2018	950326	920539	Unsecured							29,787	
86	A.K.Steel	04.06.2018	2107122	0	Unsecured							21,07,122	
87	B.D.Impex	04.06.2018	128904135	94552740	Unsecured							3,43,51,395	
88	Ekta Engineering Corporation*	04.06.2018	201780	0	Unsecured							2,01,780	
89	Deepak Enterprises	04.06.2018	4998296	2360733	Unsecured							26,37,563	
90	Accusharp Cutting Tools Pvt Ltd	04.06.2018	1063877	907121	Unsecured							1,56,756	
91	Radiance Toolings	04.06.2018	368848	363577	Unsecured							5,271	
92	Geeta Tools*	04.06.2018	4658585	4108740	Unsecured							5,49,845	
93	Modern Metal Services	04.06.2018	4449154	1698377	Unsecured							27,50,777	
94	Soham Enterprises	04.06.2018	125441	90595	Unsecured							34,846	
95	United Calibrations Pvt. Ltd.	04.06.2018	170649	0	Unsecured							1,70,649	
96	Adinarayan Engineering Pvt. Ltd.	04.06.2018	615412	527403	Unsecured							88,009	
97	Siddharth Industries	04.06.2018	6585385	4141265	Unsecured							24,44,120	
98	Vikas Enterprises	04.06.2018	1309623	871737	Unsecured							4,37,886	
99	S.S. Electricals & Rewinding Works	04.06.2018	534707	506686	Unsecured							28,021	



100	Achal Industries	04.06.2018	3413357	0	Unsecured						34,13,357	
101	Champ Engineering Pvt Ltd	04.06.2018	278611	295442	Unsecured						-16,831	
102	Neha Electrical Work	04.06.2018	229680	155971	Unsecured						73,709	
103	Super Electronics	04.06.2018	36680	34850	Unsecured						1,830	
104	Satish Engineering	04.06.2018	3628947	0	Unsecured						36,28,947	
105	R.L.Steels And Energy Ltd	04.06.2018	845814	0	Unsecured						8,45,814	
106	Dumore Gauging Systems Pvt. Ltd.	04.06.2018	45771	38475	Unsecured						7,296	
107	Varsha Forging Limited	04.06.2018	484431	0	Unsecured						4,84,431	
108	Yelwande Transport	04.06.2018	674393	420767	Unsecured						2,53,626	
109	Precision Tools Corporation	04.06.2018	581433	537808	Unsecured						43,625	
110	Kubera Tools	04.06.2018	1275672	528171	Unsecured						7,47,501	
111	Karan Eng	04.06.2018	1215402	1013809	Unsecured						2,01,593	
112	Suiteprofit Technologies Pvt Ltd	04.06.2018	220110	0	Unsecured						2,20,110	
113	Maxigems Technologies Pvt Ltd	04.06.2018	374622	289562	Unsecured						85,060	
114	Parada Agencies Pvt Ltd	04.06.2018	3669349	0	Unsecured						36,69,349	
115	Raj Petro Specialities P Ltd	04.06.2018	986662	473741	Unsecured						5,12,921	
116	Oerlikon Batzers Coating India Pvt Ltd	04.06.2018	419734	416744	Unsecured						2,990	
117	Sai Forge	04.06.2018	537132	227416	Unsecured						3,09,716	
118	Jupiter Petrochem	04.06.2018	3221185	716807	Unsecured						25,04,378	
119	Jainex Aamcol Ltd	04.06.2018	533054	246480	Unsecured						2,86,574	
120	Tide Water Oil Co. (India) Ltd.	04.06.2018	356628	178418	Unsecured						1,78,210	
121	Flash Viven machining tech pvt ltd.	04.06.2018	4211089	11279	Unsecured						41,99,810	
122	Shrinivas Engeneering	04.06.2018	8795948	6474997	Unsecured						23,20,951	
123	Excellent ADS	04.06.2018	157000	0	Unsecured						1,57,000	
124	Techno Toolings	04.06.2018	1600084	1300059	Unsecured						3,00,025	
125	Shreeyash Autocomp Pvt. Ltd.	04.06.2018	673174	350541	Unsecured						3,22,633	
126	Extensive Copier	04.06.2018	233999	233999	Unsecured						0	
127	Rajjeep Industrial Products Pvt. Ltd.	04.06.2018	662905	662905	Unsecured						0	
128	Aayudh Tools	04.06.2018	72332	72332	Unsecured						0	
129	Hardcastle Petrofer Pvt. Ltd.	04.06.2018	1253246	829510	Unsecured						4,23,736	
130	Ring Plus Aqua	04.06.2018	18000000	4278354	Unsecured						1,37,21,646	
131	Uttam Tools	04.06.2018	103969	95374	Unsecured						8,595	
132	Navin Industries	04.06.2018	1209726	937742	Unsecured						2,71,984	
133	Tushar Roadlines	04.06.2018	96942	79933	Unsecured						17,009	
134	Rohan Manpower	04.06.2018	13447541	871664	Unsecured						1,25,75,877	
135	Shreeram Gas Agency	04.06.2018	132966	132966	Unsecured						0	
136	Shreeram Narmada Har Gas Agency	04.06.2018	370398	370398	Unsecured						0	
137	LMT India Pvt. Ltd.	04.06.2018	125430	57823	Unsecured						67,607	
138	VTC 3 PL Services Pvt. Ltd.	04.06.2018	445271	252331	Unsecured						1,92,940	
139	Mikron	04.06.2018	160926	134606	Unsecured						26,320	
140	A.S. Enterprises	04.06.2018	256158	236815	Unsecured						19,343	
141	Manisha Electricals	04.06.2018	65259	57883	Unsecured						7,376	
142	Apex Steel and Alloy	04.06.2018	510249	0	Unsecured						5,10,249	
143	Vimal group facilities management	04.06.2018	2086730	1950799	Unsecured						1,35,931	
144	Jat Industries	04.06.2018	977408	150172	Unsecured						8,27,236	
145	Tambe Industries	04.06.2018	105703	77779	Unsecured						27,924	
146	G.S.M. Furnace Lining Contractor	04.06.2018	240017	165221	Unsecured						74,796	
147	Sun Automation	04.06.2018	527119	527119	Unsecured						0	
148	Sant Gyaneshwar steel pvt. Ltd.	04.06.2018	2681058	2681058	Unsecured						0	
149	Sai Tour and Travels	04.06.2018	1244094	840500	Unsecured						4,03,594	
150	Deck India Engineering Pvt. Ltd.	04.06.2018	7763221	4654885	Unsecured						31,08,336	
151	Marposs India Pvt. Ltd.	04.06.2018	1087596	743966	Unsecured						3,43,630	
152	Almir Rubber Mall Pvt. Ltd.	04.06.2018	83500	37138	Unsecured						46,362	
153	Prasad Kulkarni CA	04.06.2018	102000	81000	Unsecured						21,000	
154	Amma Enterprises	27-07-2022	1686199	0	Unsecured						16,86,199	



155	Creative Enterprises	27-07-2022	3299246	0	Unsecured							32,99,246	
156	Shree Swami Industrial Services	27-07-2022	1702643	0	Unsecured							17,02,643	
157	Akshata Enterprises	27-07-2022	2239782	0	Unsecured							22,39,782	
158	Someshwar Industrial Services	27-07-2022	4623763	0	Unsecured							46,23,763	
					Unsecured							0	
	Total		778206819.15	452203795.3								32,60,03,024	





Siddheshwar Industries Pvt. Ltd.

Date of Commencement of CIRP - 14th May, 2018

List of operational creditors (Workmen) as on 25th September, 2022

Annexure 5

Amount in Rs.

S. No.	Name of Authorised Representative	Name of Workman	Details of Claim Received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of Claim Under-verification	Amount of Claim Not Admitted	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?	% voting share in CoC, if applicable						
1	All workman & Staff On Contract of Siddheshwar Industries Pvt Ltd	Annexure A, B and C	27-07-2022	64376905	1,47,12,757.00	Unsecured					N.A.				4,96,64,148.00	
	Total			6,43,76,905.00	1,47,12,757.00										4,96,64,148.00	

**ANNEXURE A - Workers/Staff who are still in employment****A. WORKERS**

Name	Amount Claimed	Amount provisionally admitted
BAGATE KISAN SITARAM	18491	18491
Bagul Ramkrishna Jagannath	17286	17286
Bansod Kunal Laxman	19689	19689
BHALERAO SANJAY ARUN	56316	56316
BHANGARE KASINATH NAVSU	15738	15738
Bharat Suryawanshi	3104	3104
BHARATI RAJNIS BHAJURAM	56596	56596
BHARTI SUBHASH	18828	18828
Bhupendra Khobragade	18038	18038
BIRBALKUMAR RABINDRA SAW	16010	16010
CHAUDHARI RAJKUMAR GORELAL	10440	10440
Chavan Satish	9905	9905
CHAVAN SATISH VASANTRAO	33629	33629
CHAVAN SUBHASH SOMLA	3000	3000
Chetraj Joshi	13576	13576
DEEPAK POPAT FATANGARE	19053	19053
Dere Radhakrushna Vitthal	18020	18020
GAWADE SANJAY BABAN	6145	6145
Ghadge Sunil	14678	14678
GORAKHNATH KHANDE	14308	14308
HARI MURAT PRASAD	15698	15698
IMTIYAJ MULLA	7316	7316
Jadhav Sudam	12290	12290
Jagtap Bharat Raosaheb	98466	98466
Jaywant.G.Ranjane	15632	15632
Jugdar Subhash Atmaram	12897	12897
KAD Pramod	9681	9681
KADAM SHARAD BHIVAJI	32148	32148
Kale Satish Namdev	8739	8739



Kapildev Kushwah	33885	33885
KARAN LAGAN KUNWAR	32393	32393
Katkar Shashikant Rangnath	71985	71985
Kulkarni Sumit	6065	6065
KUMAR CHANDRASHEKHAR KALIC	13857	13857
Kumar Chandrashekhar Ramdev P	7061	7061
Kumbhar Dnyaneshwar Baburao	460	460
KUMBHAR RAMANNA APPASAHEB	14894	14894
KUNWAR KARAN LAGAN	22324	22324
KUSHWAH DEENA KUNDAN	13098	13098
KUSHWAHA BRIJNANADAN	55848	55848
LALBHADUR BAHARU PASWAN	32169	32169
LALBHADUR THAKUR	40682	40682
More Deepak	31948	31948
More Ramesh	31742	31742
MOTE Sadashiv BABURAO	13213	13213
MUNDE NIVRUTTI VALMIK	15660	15660
MURLIDHAR SHANKARRAO SALUN	13326	13326
NIKAM SUNIL DNYANU	33117	33117
NIMBOLKAR SHARAD MAHADEO	17204	17204
NIMKAR DIGAMBAR MAHADEORA	16794	16794
NIVRUTTI VALMIK MUNDE	13082	13082
Patil Devanand Mahadev	22312	22312
PRASAD HARI MURAT	16433	16433
Prasad Sanjay	10633	10633
RAHULKUMAR KUSHWAH	8295	8295
Rajiv Patil	19588	19588
Rajiv Varma	35080	35080
RAJU KAMBLE	11620	11620



Ramkrushna Samant	11968	11968
Rathod Jaysing Narsing	25305	25305
Santosh Takawale	16300	16300
Sardar Sangita Desi	16108	16108
SAW BIRBALKUMAR RABINDRA	30939	30939
SHARMA BIJALI SHANKAR	10684	10684
SHARMA GIUT RAMBARAI	14910	14910
SHETE Bahubali S	9499	9499
Shinde Chetan Maruti	10740	10740
SHINDE SHIVAJI PANDURANG	17646	17646
SUBHASH BHARTI	16401	16401
Sud Prakash	35609	35609
Sundar Gore	6261	6261
Suryawanshi Bharat	10430	10430
Swapnil Dilip Salunkhe	15306	15306
Takawale Santosh Shivajirao	7573	7573
Thakur Lalbahadur	13920	13920
Wakode Vaibhav Vasudev	12461	12461
Waydade Hanumant vishwanath	19360	19360
Yadav Avnish	36940	36940
YADAV RAJKISHOR RAMNARESH	19034	19034
Yewala Sanjay Beniram	19913	19913
<b>TOTAL AMOUNT A</b>	<b>1627792</b>	<b>1627792</b>

**B. Staff**

Name	Amount Claimed	Amount provisionally admitted
BHAMARE YOGESH DATTATRAY	290000	290000
BHARTI SUBHASH	20116	20116
Bhatlawande Nishikant	699050	699050
CHANDEKAR DHANANJAY CHAND	986190	986190



CHAUDHARI RAKESH	21208	21208
CHAVAN SATISH VASANTRAO	49550	49550
CHAVAN SURESH BABAURAO	24058	24058
Chetan Patil	44495	44495
GAWADE TUKARAM SURYAPPA	69000	69000
GHADAGE SUBODH MADHUKAR	22545	22545
Ghadge Sunil	21573	21573
GIRI SUDAM PRALHAD	23325	23325
IMTIYAJ MULLA	82204	82204
Jadhav Namdeo	90629	90629
Jadhav Sudam	48740	48740
KADAM SHARAD BHIVAJI	20036	20036
KAKADE Dattatraya SURESH	67612	67612
Kale Satish Namdev	24168	24168
KATRE RAMCHANDRA DNYANDEV	26504	26504
Khande Gorakhnath Baburao	29125	29125
Kotwal Rangnath S	104922	104922
Kulkarni Abhijit Suresh	1310795	1310795
KURALAKAR RAMESHWAR PANJAB	24450	24450
Londhe Amol Rambhau	76700	76700
MANE Dattatraya TUKARAM	53155	53155
MORE BALASAHEB ANANDA	20376	20376
Mote Rahul Kalyanrao	36707	36707
MOTE Sadashiv BABURAO	491818	491818
Nair VKS	155171	155171
NIMKAR DIGAMBAR MAHADEORA	39550	39550
Pandurangi Sanjeev Shreenivas	257560	257560
PATTANSHETTY MANTESH	675823	675823
PUNNOOSE PRASAD THOMAS	163511	163511
Rajiv Patil	39366	39366
Ranjane Jaywant G	53949	53949
Redekar Balu	40764	40764
Sakpal Mangesh R	68068	68068
Salunkhe Swapnil Dhanaji	741380	741380
SALVI SANDIP GANPAT	20526	20526
SAMANT SURESH	211736	211736
Satish Namdev Kale	43174	43174
SHARMA DHANAJAY CHANDRADE	21450	21450
SHETE Bahubali S	56545	56545
Shinde Baban Sudhakar	21960	21960
Shinde Dhananjay	47358	47358
Singh Brijesh	92320	92320
Suryawanshi Bharat	68346	68346



Takawale Santosh Shivajirao	70096	70096
TIKONE SUBHASH	20651	20651
Yadav Balwant Vasudev	279230	279230
YADAV RAJKISHOR RAMNARESH	22258	22258
<b>TOTAL AMOUNT</b>	7989843	7989843
<b>TOTAL A+B</b>	9617635	9617635

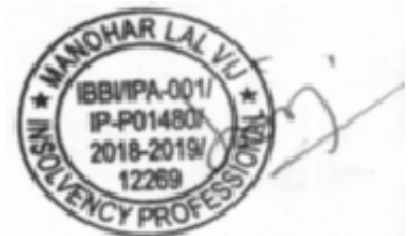


<b>ANNEXURE B - Workers/Staff who left within 12 Months</b>		
<b>A. Workers</b>		
<b>Name</b>	<b>Amount Claimed</b>	<b>Amount provisionally admitted</b>
AADE KIRAN	3941	3941
ADAKE ABHAY	2700	2700
Aditya Kumar Kushwaha	25855	25855
Akash Kumar	14139	14139
AKTAR INTEYAJ	9400	9400
Alhat Prasad Madhukar	665	665
Allamwar Dinesh Ramrao	1710	1710
Ambhore Ravindra	34560	34560
Amle Rohit Natraj	12686	12686
Aquib MD	6695	6695
Athavale Rohit Umesh	1545	1545
AVALE AMOL BALAJI	8316	8316
Avhale Rameshwar Shivaji	0	0
B. Vinay	2870	2870
Bag Debasish	22148	22148
BAILWAD ARJUN BALIRAM	8237	8237
Bansode Mahadev	3475	3475
Bansode Sachin Jalindra	3768	3768
Barela Bhayalal Preamsing	19810	19810
Barela Bhayalal Preamsing	21908	21908
Bhagat Vrushabh Yashwant	13243	13243
BHAGBAT CHANDRA KARAN	9108	9108
Bhakare Rushikesh Gajanan	5656	5656
BHALERAO DINESH VISHWANATH	10350	10350
Bhalerao Prashant Gulabrao	12270	12270
BHAMARE MAHESH YUVRAJ	12353	12353
Bhanage Pundalik T.	13859	13859
Bhanage Tukaram Laxman	26860	26860
Bhangare Bhaurao Ramnath	4394	4394
BHOR PRAKASH DNYANESHWAR	14488	14488
BIND SURAJ	10844	10844
BINHA SANTOSH NANDAN	7158	7158
BIRADAR ISHWAR SHANKARRAO	11113	11113
Borkar Vivek Giridhari	9940	9940
Chakraborty Snehal Bablu	13665	13665
Charhare Mainisha	10958	10958
Charusheela D. Kharat	8078	8078
CHAUDHARI ASHISH OMPRAKASH	5250	5250
CHOUDHARI DHANRAJ VITTHAL	2193	2193
CHOUDHARY PRASHANT DILIP	2100	2100
CHOUDHARY VIKAS NATTHULAL	16865	16865
CHOUDHRI SANKET RAJARAM	4750	4750
Das Yogesh Bhimkumar	11520	11520
Deberav Vijaysing Khushal	6770	6770
Dedhe Dayanand Dattu	5231	5231



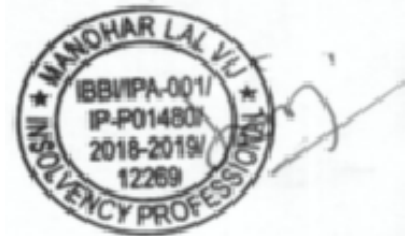


Devgade Omprakash Motiram	5844	5844
Devlekar Omkar	35366	35366
Devnol Rahul M. (May-21)	790	790
Dey Shoubhik	9191	9191
DHARAMARAM YAMUNA	3265	3265
Dighe Swapnil Raju	24278	24278
Dubey Avanish Kumar	1750	1750
Dudawe Sanjay Sabalsingh	11841	11841
Dumane Sanjay Subhash	5485	5485
FALAKE HANUMAN TULSHIRAM	5809	5809
Fernandes Leo	2490	2490
G. Srinivas	3895	3895
Gaikwad Keshav Valmik	1295	1295
Gaikwad Satish Ratan	7490	7490
Garad Shubham V	9364	9364
GAVALI TUKARAM NAMDEV	27440	27440
GAWARE DEVIDAS	5178	5178
Gayki Nitinkumar B	5048	5048
GHOSH PIJUSH SAMAR	4514	4514
GOLKONDE SANGEETA	1575	1575
GOUD SHUBHAM RAMJATAN	19023	19023
GUDDHARI Virupaxppa veerappa	20517	20517
GUPTA VIJAY RAMALAL	16713	16713
TOTAL	193274	193274
GUPTA MUKESH AVDESH	26650	26650
GUPTA RAJKUMAR	11264	11264
Gurav Nilam Santosh	630	630
Hajan Kalim	4435	4435
HANSADA CHHOTELAL NAYAK	29730	29730
Harakal Pandurang Jijaba	5679	5679
Harale Amol Sakharan	4400	4400
Harishankar Yogendra Ram	24540	24540
HAWALE HEMANT RAJENDRA	5618	5618
HEMBRAM DEVNARAYAN	31094	31094
HEMBRAM LABAY CHARAN	36430	36430
HEMBRAM PANKAJ JATAN	6298	6298
Igave Rahul Pandurang	10510	10510
JADHAV AJIT	2150	2150
JADHAV GANESH SANJAY	12829	12829
Jadhav Kamalesh Dinkarrao	16150	16150
Jadhav Satish Dattatray	18968	18968
Jagtap Mangesh	16634	16634
Jagtap Shekhar Hiraman	36953	36953
Jahgirdar Sadik Nushad	9030	9030
JENA JAGAN CHAITANYA	588	588
Jidge Kashinath Ramchandra	4435	4435
Jiwangi Sharukali	19880	19880
JOGDAND SANJAY RAMRAO	17515	17515
Joshi Milind (Dec-21)	16775	16775
K. Ramakrishna	3895	3895





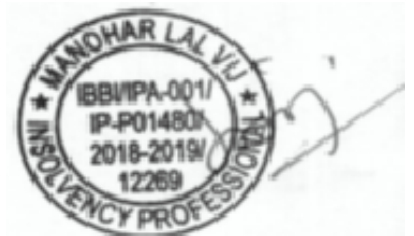
Kadacol Mohammadziya	3395	3395
Kadam Asmita Ananda	4736	4736
Kadam Pravin Sudhakar	3055	3055
Kale Dnyaneshwar sahadu	2678	2678
KALE SURAJ	2150	2150
Kalkundrikar Subhash Rama	13156	13156
Kalnekar Raghunath Madhukar	7018	7018
Kamble Raju	24157	24157
Kamble Suraj Vilas	12400	12400
Kamlesh Raju	15516	15516
Kandagula Shankar Chandrakant	2188	2188
KANDGAL DHONDAPPA VIRBHADRA	7533.677419	7533.677419
Karmale Sangita Khandu	16265	16265
KASIM BAIG TANZILULREHMAN	7849	7849
Kate Deepak	24877.6129	24877.6129
KATHOLE SHIVSHANKAR PURUSHOT	2375	2375
KERKETTA SUKHRAM BHOLA	44106	44106
Khadake Shubham Dilip	9570	9570
KHAN ARSHAD AYABU	7755	7755
khan Ekbal Nizam	3553	3553
Khandagale Ajay Bappa	2636	2636
Kharwar Raj	8758	8758
Khavale Satish Shamrao	13708	13708
Khilare Vishal Rajeev	7836	7836
KOLI AMOL BALKRISHNA	18164	18164
Kongle Omkar Sanjeevanrao	27170	27170
KUMAR ABHISHEK	9783	9783
Kumar Anubhav	20615	20615
Kumar Durgesh	1840	1840
KUMAR HIRA	27756	27756
KUMAR KAMAL	12145	12145
KUMAR MANOJ	9089	9089
KUMAR MUKESH RAJESHWAR	11515	11515
KUMAR PRAKASH KAMLESH	10146	10146
KUMAR RAJ	62167	62167
KUMAR RAJU	20432	20432
KUMAR RAVINDRA	43333	43333
Kumar Sachin	8445	8445
Kumar Sarwajeet Mahendra Paswan	8479	8479
KUMAR SOHAN	27384	27384
KUMAR SURAJ	47882	47882
Kumar Vijay Kumar	13460	13460
Kurhade Nitin Ratan	840	840
LAKARA BISHNATH	17958	17958
LALENDRA SHING RAMNANDAN	4297	4297
LAUHARA PRAMOD	21691	21691
Lodha Deepak	43900	43900
LODHI BRIJESH	9441	9441
LODHI JAYSHING RAJPUT	9842	9842
LODHI SANTOSH	9843	9843



MAGAR VISHAL ASHOK	10334	10334
Mahajan Sayali Shriram	4338	4338
MALI SHYAMRAO	21783	21783
MANDAL SAROJ	41881	41881
Mandal Shantanu	3544	3544
Mandve Shreya Dinesh	715	715
Mane Vijay Vasant	625	625
MANISHA KADAM	3061	3061
Manjunath Savanur	22006	22006
MARANDI RAJENDER SOONEL	6744	6744
MELKUNDE LOKESH	16212	16212
Mhetre Avinash Babu	1085	1085
MINZ NUNA MANGTU	7530	7530
Mishra Dilip	10631	10631
Mohin Maula Nadaf	11885	11885
Molawade Santosh Shrirang	22728	22728
Mote Vishal Bhiva	665	665
MULE MAHESH SHIVPUTRA	20927	20927
Mulya Gopal	19244	19244
N. Mahesh	2240	2240
Nadaf Mohin	5530	5530
NAKHATE MAHENDRA MAROTRAO	18903	18903
Nalawade Saurabh Bajarang	12436	12436
Ovhal Vikas Vishwanath	5143	5143
Padigar Jagannath S	3920	3920
PAL SANTOSH KUMAR	35172	35172
Panda Suresh Kumar	6370	6370
Pande Chhotu	8740	8740
Pande Vijay Narayanrao	5452	5452
Pandit Raju Govind	17445	17445
PANGE RAHUL	14434	14434
Pankaj Kumar	7985	7985
Paradhye Rohit Rajendra	7814	7814
Patel Ajit	6536	6536
Patel Akaash	7766	7766
PATEL ASHOK KUMAR	5752	5752
Patil Akash Umesh	6693	6693
Patil Ishvar Devaji	19351	19351
Patil Prem Tukaram	1475	1475
PATIL VIKRANT SHIVAJI	18585	18585
Pavabake Dipak Lahanu	2315	2315
PAWAR DIPIKA SHRAVAN	870	870
Pawar Sachin Bhau	6495	6495
Pawar Sourabh	7438	7438
PINGALE SANTOSH PANDHARINATH	20367	20367
Pradeep Kumar	19846	19846
PRAJAPATI UMASHANKAR SUNDERL	44982	44982
PRAJAPATI VIKAS HARI	7450	7450
PRASAD JITENDRA	9240	9240
Prasant Kumar Singh	31900	31900



PRASHANT TANAJI MANE	12150	12150
Pujari Yallappa Mundaningappa	1675	1675
Rajak Umashankr	6399	6399
Rajendra Singh	20698	20698
RAJPUT BRIJESH	9901	9901
Ram Bahadur	5242	5242
RANA DEVMATI PURANLAL	4000	4000
RANE MANOJ SUDHAKAR	19922	19922
RATHOD KRUSHNA	14485	14485
Rathod Shivsing Shankar	12833	12833
RATHOD VIJAY VINAYAK	12800	12800
Raut Akash Dnyaneshwar	2300	2300
Rawal Krishna Padam	17803	17803
RENAKE ROOPA	2420	2420
Rengade Dnyandeo Dhondu	3934	3934
Rokade Balasaheb Rangnath	16551	16551
Rout Anandkumar M	26673	26673
Sachin Kumar Swain	7100	7100
SAGALE AKASH CHHAGAN	4984	4984
Sahoo Shibasankar	18105	18105
Sahu Rajesh Kumar	4099	4099
Saif Urrehman Khan	2340	2340
SAKET RAHUL	819	819
Salunke Shivaji Shamrao	50646	50646
Sarge Vaibhav Sanjiv	2760	2760
Sawant Ramchandra P	19003	19003
SAWARE ASHOK	4167	4167
SAY DURGAPRASAD	20275	20275
SAY TIGU MEGHNATH	11204	11204
Shaikh Abdulkadir Phundan	1085	1085
Shele Mahendra Samadhan	3050	3050
Shengal Devidas Sakharam	4394	4394
Shengal Kundlik Sakharam	3014	3014
Shengal Rohidas Sakharam	3680	3680
Sher Mohammad Ansari	6900	6900
SHINARE AVINASH CHANDRAKANT	3007	3007
SHINDE AKASH	3434	3434
SHINDE BHIMASHANKAR VITTHALR	8595	8595
SHINDE SANJAY MOHAN	23144	23144
SHINDE SANJAY MOHAN	16935	16935
Shinde Sunil Surykant	2430	2430
Shinde Vijay Rajaram	7375	7375
SHINDE VIKAS BABASAHEB	10290	10290
SHINGH DINESH RAMKISHUN	8400	8400
Shitole Sanjay S	46747	46747
SHIVAM SHING MANOJ SHING	22254	22254
Shukla Aravind Kumar	1435	1435
SINGH BITTULAL RAMVINOD	5600	5600
Singh Buland Sukhdev	18804	18804
Singh Gurwinder Harjinder	18789	18789



Singh Rakeshkumar Ramashish	14936	14936
Singh Sonu Ramniwas	2940	2940
Singh Vijay Ramashrya	31100	31100
SINTRE SANGRAMSINH VITHAL	11835	11835
Sisodiya Sachin	56985	56985
SONDHIYA AMRESH BHAIYALAL	1470	1470
SONDHIYA DHEERAJ	1600	1600
Soni Rohit Kumar	13103	13103
TAYADE KIRAN SUNIL	8250	8250
Todkar Shubham Dilip	28814	28814
TRIMALE ASHOK PARSHURAM	4856	4856
ULLAGADDI DANIEL AROGYA	32732	32732
UPASE ASHWINI LAXMAN	3190	3190
VAIBHAV VAKODE	5830	5830
Varkhande Dipali K	4798	4798
VARMA NAVEEN PANKAJ	12540	12540
Varma Pawan Kumar	3430	3430
VERMA PRAVEEN KUMAR PANKAJ	24515	24515
Virendra Rajbhar	5215	5215
VISHWKARMA MANOJ	7893	7893
WAGHAMODE SUNIL BIRU	10950	10950
Waghmare Datta Prabhakar	2443	2443
Waghmare Rajesh Baburao	295	295
Waghmode Gangadhar Marutirao	1089	1089
Waydade Hanumant	7905	7905
Yadav Ajay Kumar	22326	22326
Yadav Ashok Kumar	31215	31215
Yadav Dinesh Raju	10935	10935
Yadav Govind Ram janam	5786	5786
Yadav Vijay Bahadur	16105	16105
YADAV VISHWANATH DEV	11532	11532
<b>TOTAL AMOUNT A</b>	<b>3196603</b>	<b>3196603</b>
<b>B. Staff</b>		
<b>Name</b>	<b>Amount Claimed</b>	<b>Amount provisionally admitted</b>
GUDDHARI Virupaxppa veerappa	43521	43521
GUPTA MUKESH AVDESH	26650	26650
MALI SHYAMRAO	21783	21783
MULE MAHESH SHIVPUTRA	20927	20927
SHINDE SANJAY MOHAN	23144	23144
Shitole Sanjay S	68736	68736
<b>TOTAL AMOUNT B</b>	<b>204761</b>	<b>204761</b>
<b>TOTAL A+B</b>	<b>3401364</b>	<b>3401364</b>



ANNEXURE C - Others		
A. Workers		
Name	Amount Claimed	Amount provisionally admitted
AHERWAL MUKESH JAYRAM	14263	14263
AKHADE MANOJ MOHAN	26413	26413
TOTAL		
Amle Rohit Natraj	2786	2786
BHOR KIRAN MATHU	1970	1970
BIRAJDAR AMSIDDHA SIDDHANA	30208	30208
Borkar Vivek Giridhari	13669	13669
CHANGUNE KIRAN SURESH	6315	6315
CHAUDHARY ANKITKUMAR DHULICHAN	24717	24717
CHETAN LOKE	5621	5621
CHOUDHARI HARIKANT SUKAI	12950	12950
CHOUDHARY PRASHANT DILIP	2100	2100
CHOUGULE PRAMOD BALASO	18719	18719
DUDHAL DADASAHEB NARAYAN	38485	38485
FIRANGE SHALIMAR VITTHAL	11852	11852
GAIKWAD NANU BABU	48065	48065
GITE NAVNATH NATHA	44834	44834
GORE VILAS DINKAR	28571	28571
GUPTA KRUSHNA DINANATH	3779	3779
GURUNATH RAGBALE	14740	14740
HUSSAIN MEHNAZ ABDUL HAMID	45966	45966
JADHAV SANTOSH SHRIRANG	33942	33942
Joshi Abhijit Narendra	13693	13693
KADAM MAHENDRA VITTHALRAO	8621	8621
KADAVKAR SHARAD PANDU	24895	24895
KALYAN CHOUDHARI	14416	14416
Karkare Milind Devendra	6500	6500
KASAR RAM SADASHIV	4968	4968
KIRKITTA AJAY JUVEL	19416	19416
KRUSHNA BORATE	13880	13880
KUMAR SATENDRA RAMDULARE	22260	22260
KUNTHE BHANUDAS SHIVRAM	45191	45191
KURDHANE SUDERSHAN RAMESH	20188	20188
KUSHWAHA SHIVPUJAN DHRUV	9250	9250
MALUSARE SANTOSH RAMESH	34897	34897
MANGESH GOPALE	16802	16802
Mangesh.R.Sakpal	8580	8580
MANZHI SHIBU LOHARA	24915	24915
MHASKE SAGAR VASANT	1900	1900
Namdeo Jadhav	6287	6287
NARWADE RAMESH PANDHARINATH	17349	17349
NAVNATH SAKHARE	13927	13927
PADME KRUSHNAKANT ASHOK	10082	10082
PANDE TARKESHWAR KAUSHAL	39859	39859
PANDEY RAJESHWAR SHRIUPENDRA	14279	14279





PANDIT RUPESH SURESH	41457	41457
PANGE RAHUL RAMKRISHNA	4094	4094
Pankaj Fursule	7646	7646
PAREKAR ASHOK BHANUDAS	8715	8715
PASSI RAJESHRAM MAHESHRAM	40536	40536
PATHAN ZUBER NASIBKHAN	15613	15613
PAWAR DATTA BHARAT	51201	51201
Pawar Pravin Raghunath	17586	17586
PUJARI SHIVANAND SADASHIV	18222	18222
RAJBHAR MANOJ KUMAR	24044	24044
RAMBAHADUR SONAR	11172	11172
RANDHWAN NILESH SUBHASH	27321	27321
RAY DIGAMBER MUKTEHSWAR	11328	11328
SABALE MAHESH VASANT	1225	1225
SAROJ BALMUKUND RAMPHER	18246	18246
Saste Sanjay Bhimdevrao	18545	18545
SHARMA UMESHWAR RAMABRIJ	16903	16903
SHELAR SHITAL TANAJI	7700	7700
SHELKE SANDESH BHIKAJI	36792	36792
SING VINEER KUMAR	76975	76975
SINGH MANISH DILIP	13030	13030
SINGH SATPAL RAJKUMAR	11201	11201
SISODE NAMDEV NILKANTH	19750	19750
SOLE JAYRAM HARISING	2843	2843
SONAR RAMBAHADUR HARI	36565	36565
SONI SUNIL PRASAD	13173	13173
TADAVI ALTAF MUKTAR	5676	5676
TATE BALASAHEB JYOTIRAM	16423	16423
THAKUR GANESH SUBHASH	33238	33238
UTTEKAR DINESH DHONDU	18660	18660
VEERSINGH RAJPUT	7723	7723
Virupaxppa Guddhari	9824	9824
WANKHEDE ANANDA DIGAMBAR	24436	24436
Yadav Rajesh Kumar	11155	11155
YADAV RAJESH PALAKDHARI	45711	45711
YADAV VISHWANATH DEV	11589	11589
<b>TOTAL AMOUNT A</b>	<b>1558438</b>	<b>1558438</b>
<b>B. Staff</b>		
<b>Name</b>	<b>Amount Claimed</b>	<b>Amount provisionally admitted</b>
Barela Bhayalal Preamsing	21908	21908
Brijesh Singh	25705	25705
DATTATRAY YADAV	21725	21725
DURGADAS AHIRE	21721	21721
PANDE TARKESHWAR KAUSHAL	22955	22955
SAROJ BALMUKUND RAMPHER	21307	21307
<b>TOTAL AMOUNT B</b>	<b>135321</b>	<b>135321</b>
<b>TOTAL AMOUNT A+B</b>	<b>1693759</b>	<b>1693759</b>



<b>SUMMARY SHEET OF CLAIM ADMISSION OF WORKERS/STAFF</b>				
	<b>Workers/Staff who are still in employment</b>	<b>Workers/Staff who left within 12 months</b>	<b>Others</b>	<b>TOTAL</b>
	<b>Annexure - A</b>		<b>Annexure - C</b>	
<b>Amount Claimed</b>	96,17,635		16,93,759	1,47,12,757
<b>Amount provisionally admitted</b>	96,17,635		16,93,759	1,47,12,757
<b>Number of Workers/Staff</b>	131		179	584



Siddheshwar Industries Pvt. Ltd.

Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)

Annexure - 7

List of Operational Creditors (Government Dues) as on 25th September, 2022

Amount in Rs.

S. No.	Details of Claimant		Details of Claim Received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claim Under-verification	Remarks, if any	
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarant ee	Whether related party?						% of Voting Share in CoC, if applicable
1	Assistant Commissioner of Central Tax, Division-III(Bhosari), CGST Pune-I Commissionerate	Maharashtra	19-07-2022	261228	95614	Unsecured						1,65,614			
2	Income Tax Department	Government of India	20-07-2022	14060657	7056817	Unsecured						70,03,840			
3	Employee State Insurance Corporation	Maharashtra	27-07-2022	3713863	1497869	Unsecured						22,15,994			
4	Deputy Commissioner of State Tax Department	Maharashtra	26-07-2022	183475662	183475662	Unsecured						0			
5	Employees Provident Fund Organisation	Government of India	04-07-2022	26659178	8966024	Unsecured						1,76,93,154			
6	Assistant Commissioner of Central Tax, Division-II(Bhosari), CGST Pune-I Commissionerate	Maharashtra	26-07-2022	10160461	3895928	Unsecured						62,64,533			
Total				238331049	204987914							3,33,43,135			





## SIDDHESHWAR INDUSTRIES PRIVATE LIMITED

## LIST OF OTHER CREDITORS

S. No.	Claim Id	Other Creditor's Name	Date of receipt of claim	Claim submitted	Claim Admitted	Remark
1	O-1	Arun Babanrao Nimhan	27-07-2022	25000000	25000000	

