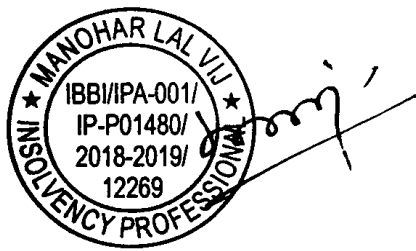


Summary of updated claims received and provisionally admitted as on 22.02.2023 are given below:

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	155	76,20,36,536	124	44,88,59,905
3	Workmen and Employees	810	6,43,76,905	0	0
4	Statutory Dues	7	25,29,94,496	7	20,71,98,249
	Subtotal (2+3+4)	972	107,94,07,937	131	65,60,58,154
5	Other creditors	1	2,50,00,000	1	2,50,00,000
	Total	982	388,45,67,757	140	319,30,35,936



Manohar Lal Vij
Resolution Professional
Siddheshwar Industries Private Limited
IBBI Reg.: No. IBBI/IPA-001/IP-P01480/2018-2019/12269

S. No.	Name of Creditor	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
		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	K P Enterprises	21-07-22	15,74,112	15,74,112	Unsecured							0			
2	The Jaws Mfg Co.	17-07-22	2,18,236	2,18,236	Unsecured							3,92,275			
3	Mia Sales Corporation	16-07-22	1,41,38,763	1,37,46,538	Unsecured							1,88,202			
4	Isha Sales Corporation	16-07-22	18,70,960	16,82,758	Unsecured							36,499			
5	Disha Enterprises	16-07-22	1,27,739	91,240	Unsecured							49,06,409			
6	Laxmi Heat Treaters	19-07-22	55,06,442	6,02,033	Unsecured							32,29,889			
7	Atul Enterprises	17-07-22	1,14,91,541	81,91,652	Unsecured							23,80,832			
8	Siddhi Enterprises	18-07-22	25,27,507	1,46,675	Unsecured							70,24,000			
9	MGM Steel Industries	15-07-22	1,34,79,549	64,55,549	Unsecured							1,89,496			
10	Trade En Tools	16-07-22	1,53,78,760	1,51,89,264	Unsecured							29,26,556			
11	Sandip Shrestraj Naree (Akruti Moulds)	18-07-22	74,81,896	45,55,340	Unsecured							85,558			
12	Hind Industries	15-07-22	1,04,942	19,384	Unsecured							61,408			
13	Classic Enterprises	18-07-22	1,95,143	1,33,735	Unsecured							0			
14	PR Sales Corporation Pvt. Ltd	21-07-22	5,12,031	5,12,031	Unsecured							11,924			
15	Dhanashri Enterprises	21-07-22	22,99,551	22,87,627	Unsecured							7,05,756			
16	National Hing	21-07-22	13,85,912	6,80,196	Unsecured							1,01,598			
17	Poorna Forge Pvt. Ltd	19-07-22	6,82,459	5,80,861	Unsecured							74,96,811			
18	Shree Garshn Enterprises	20-07-22	76,45,776	1,46,965	Unsecured							4,87,550			
19	Shivaji Technologies	20-07-22	39,37,045	34,49,495	Unsecured							8,83,406			
20	Durga Alloys	22-07-22	18,50,329	9,66,923	Unsecured							0			
21	Filtopumps	22-07-22	8,86,532	7,43,966	Unsecured							10,40,737			
22	Marposh India Pvt Ltd	22-07-22	17,84,703	8,86,532	Unsecured							82,501			
23	Ricomnix Engineers	22-07-22	1,34,714	52,213	Unsecured							0			
24	R S Automation	22-07-22	1,68,789	1,68,789	Unsecured							7,75,338			
25	Swiss Arms Smart Solutions Pvt Ltd	22-07-22	11,02,129	3,28,787	Unsecured							27,923			
26	Tambo Enterprises	21-07-22	1,05,703	1,17,634	Unsecured							75,228			
27	Thermo Sensors Equipments	22-07-22	1,92,862	1,17,634	Unsecured							45,838			
28	Vaibhav Facility Services	22-07-22	27,11,542	26,65,704	Unsecured							58,043			
29	Vintages Industries	23-07-22	2,22,930	1,64,887	Unsecured							1,17,237			
30	M/S. Jeevan Printers	23-07-22	4,23,346	3,06,109	Unsecured							10,16,845			
31	Mata-Cut Engineering Tools	18-07-22	51,56,414	41,39,569	Unsecured							17,95,004			
32	Shiv Traders	23-07-22	30,05,966	30,05,966	Unsecured							5,78,261			
33	Shri Delta Industries	24-07-22	83,29,962	65,34,978	Unsecured							42,09,459			
34	Task Distributors Pvt Ltd	24-07-22	5,78,261	66,50,096	Unsecured							1,27,711			
35	Reban Logistics Pvt Ltd	25-07-22	1,08,53,555	-	Unsecured							18,11,531			
36	J K Engineering Diamond Works	26-07-22	1,27,711	-	Unsecured							15,71,987			
37	Jogeshwari Transport	25-07-22	60,37,912	42,26,381	Unsecured							2,55,093			
38	Max Roofing Systems Pvt Ltd	25-07-22	10,96,983	8,92,749	Unsecured							3,52,650			
39	OM Shree Roofing Systems	25-07-22	15,71,987	-	Unsecured							29,84,086			
40	Jadhav Sales Corporation	26-07-22	2,55,093	-	Unsecured							11,87,706			
41	Shreyas Packaging	26-07-22	25,65,095	22,12,445	Unsecured							5,38,06,160			
42	Anand Enterprises	26-07-22	1,43,65,749	1,13,81,663	Unsecured							1,39,184			
43	Tuskar Manufacturing Solutions Pvt Ltd	26-07-22	34,16,854	22,29,148	Unsecured							2,47,514			
44	DMK Petroltraders & Carrier Pvt Ltd	26-07-22	5,38,06,160	-	Unsecured							5,64,422			
45	Surfactant Chemicals Pvt Ltd	27-07-22	2,65,620	1,26,436	Unsecured							2,33,782			
46	Shree Transport	27-07-22	4,05,029	1,67,515	Unsecured							20,620			
47	Kakamati Tools and Equipments	27-07-22	13,50,121	7,69,699	Unsecured							2,81			
48	Ashiwari Gas Agency	27-07-22	2,33,782	-	Unsecured							1,98,562			
49	SBM Consultancy	27-07-22	1,70,395	1,49,775	Unsecured							14,176			
50	Ring Plus Aqua Limited	27-07-22	1,80,00,000	42,78,534	Unsecured							0			
51	Madhur Engineers Pvt Ltd	25-07-22	24,20,00,000	17,68,97,543	Unsecured							6,51,00,467			
52	Chintamani Engineering	29-07-22	7,02,424	3,70,014	Unsecured							3,32,410			
53	Surai Rock Cutting & Transport Services	29-07-22	3,37,300	2,96,480	Unsecured							40,820			
54	Ascend Fluid Tools Private Limited	18-07-22	50,13,567	47,92,309	Unsecured							2,21,258			
55	Shree Balaji Textiles	18-07-22	81,500	79,139	Unsecured							2,361			
56	SBI Cap Trustee	04-08-22	5,90,000	3,91,438	Unsecured							1,98,562			
57	Vikas Engineers	27-08-22	4,60,481	4,46,353	Unsecured							0			



S. No.	Department	Government	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
			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, if applicable						
1	Assistant Commissioner of Central Tax, Division-II(Bhosari), CGST Pune-I Commissionerate	Maharashtra	19-07-22	261228	95614	Unsecured								1,65,614		
2	Income Tax Department	Government of India	20-07-22	14060657	7056817	Unsecured								70,03,840		
3	Employee State Insurance Corporation	Maharashtra	27-07-22	13934168	1497869	Unsecured								1,24,36,299		
4	Deputy Commissioner of State Tax Department	Maharashtra	26-07-22	183475662	183475662	Unsecured							0			
5	Employees Provident Fund Organisation	Government of India	04-07-22	26659178	8966024	Unsecured								1,76,99,154		
6	Assistant Commissioner of Central Tax, Division-II(Bhosari), CGST Pune-I Commissionerate	Maharashtra	26-07-22	10160461	3896928	Unsecured								62,64,533		
7	Professional Tax Officer (Vashali Vasantrao Shinde)	Maharashtra	07-07-22	4443142	2210395	Unsecured								22,32,807		
Total				252994496	207198249									4,57,96,247		



Siddheshwar Industries Pvt. Ltd.

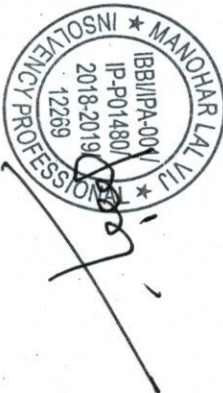
Date of Commencement of CIRP - 14th May, 2018

List of operational creditors (Workmen) as on 22nd February, 2023

Annexure 5

Amount in Rs.

S. No.	Name of Authorised Representative	Name of Workman	Details of Claim Received		Details of claim admitted							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?	% voting share in CoC, if applicable	Amount of contingent claim			Amount of any mutual dues, that may be set off	Amount of Claim Under verification
1	Mantesh Pattanshetty, HR	All workman & Staff On Contract of Siddheshwar Industries Pvt Ltd	27-07-22	64376905	-	Unsecured								6,43,76,905.00	
	Total			6,43,76,905.00										6,43,76,905.00	



S. No.	Name of Creditor	Details of Claim Received					Details of claim admitted					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	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	0	0	0								
1	State Bank of India	26-07-22	1010057852	1010057852	secured	1010057852	1010057852	0	0	No	40.21	0	0	0				
2	Bank of India	27-07-22	301990302	301990302	secured	301990302	301990302	0	0	No	12.02	0	0	0				
3	Union Bank of India	26-07-22	321312934	321263157	secured	321263157	321263157	0	0	No	12.79	49777	0	0				
4	RBI, Bank Limited	27-07-22	212749738	212749738	secured	212749738	212749738	0	0	No	8.47	0	0	0				
5	Mahindra & Mahindra Finance Services Ltd	27-07-22	45868222	45868222	secured	45868222	45868222	0	0	No	1.83	0	0	0				
6	Bayaj Finance Limited		49395816	0	secured	0	0	0	0	No	0.00	49395816	0	0				
Total			1941374864	189193271		189193271	189193271	0	0		75.32		49445593					Settled as per statements



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 22nd February, 2023

Annexure 4

Amount in Rs.

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 Not 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				
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		



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Siddheshwar Industries Private Limited

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

List of Other Creditors (Other than Financial creditors and Operational creditors) as on 22nd February, 2023

Annexure 9

S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted				Amount of claim 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
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee					
1	Arun Babanrao Nimhan	27-07-22	25000000	25000000	Unsecured	NIL	NIL	No				

