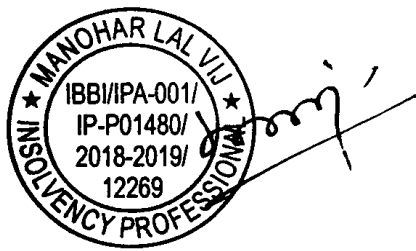


Summary of updated claims received and provisionally admitted as on 17.03.2023 are given below:

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	199	1,28,11,480
4	Statutory Dues	7	25,29,94,496	7	20,71,98,249
	Subtotal (2+3+4)	972	107,94,07,937	330	66,88,69,634
5	Other creditors	1	2,50,00,000	1	2,50,00,000
	Total	982	388,45,67,757	339	320,58,47,416



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 Co.						
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					0					
3	Mia Sales Corporation	16-07-22	1,41,38,763	1,37,46,538	Unsecured					3,92,225					
4	Isha Sales Corporation	16-07-22	18,70,960	16,82,758	Unsecured					1,88,202					
5	Disha Enterprises	16-07-22	1,27,739	91,240	Unsecured					36,499					
6	Laxmi Heat Treaters	19-07-22	55,08,442	6,02,033	Unsecured					49,06,409					
7	AJL Enterprises	17-07-22	1,14,91,541	81,91,652	Unsecured					32,99,889					
8	Siddh Enterprises	18-07-22	25,27,507	1,46,675	Unsecured					23,80,832					
9	MGM Steel Industries	15-07-22	1,34,79,549	64,55,549	Unsecured					70,24,000					
10	Trade En Tools	16-07-22	1,53,78,760	1,51,89,254	Unsecured					1,89,496					
11	Sandip Sheshraj Neare (Akruti Meours)	18-07-22	74,81,896	45,55,340	Unsecured					29,26,556					
12	Hind Industries	15-07-22	1,04,942	19,384	Unsecured					85,558					
13	Classic Enterprises	18-07-22	1,95,143	1,33,735	Unsecured					61,408					
14	PR Sales Corporation Pvt. Ltd	21-07-22	5,12,031	5,12,031	Unsecured					0					
15	Dhanashri Enterprises	21-07-22	22,99,551	22,87,627	Unsecured					11,924					
16	National Hiring	21-07-22	13,85,912	6,80,156	Unsecured					7,05,756					
17	Poona Forge Pvt. Ltd.	19-07-22	6,82,459	5,80,861	Unsecured					1,01,598					
18	Shree Ganesh Enterprises	20-07-22	76,45,776	1,46,955	Unsecured					74,98,811					
19	Shivaji Technologies	20-07-22	39,37,045	34,49,495	Unsecured					4,87,550					
20	Durga Alloys	22-07-22	18,50,329	9,66,923	Unsecured					8,83,406					
21	Filtropumps	22-07-22	8,86,532	8,86,532	Unsecured					0					
22	Marpross India Pvt.Ltd	22-07-22	17,84,703	7,43,966	Unsecured					10,40,737					
23	Ricommix Engineers	22-07-22	1,34,714	52,213	Unsecured					82,501					
24	R S Automation	22-07-22	1,58,789	1,58,789	Unsecured					0					
25	Swiss Arms Smart Solutions Pvt.Ltd	22-07-22	11,02,125	3,26,787	Unsecured					7,75,338					
26	Tambe Enterprises	21-07-22	1,05,703	77,780	Unsecured					27,923					
27	Thermo Sensors Equipments	22-07-22	1,92,862	1,17,634	Unsecured					75,228					
28	Valbhav Facility Services	22-07-22	27,11,542	26,65,704	Unsecured					45,838					
29	Vinlages Industries	23-07-22	2,22,930	1,64,887	Unsecured					58,043					
30	M/S. Jeevan Printers	23-07-22	4,23,346	3,06,109	Unsecured					1,17,237					
31	Meta-Cut Engineering Tools	18-07-22	51,56,414	41,39,569	Unsecured					10,16,845					
32	Shiv Traders	23-07-22	30,05,966	30,05,966	Unsecured					0					
33	Shri Data Industries	24-07-22	83,29,982	65,34,978	Unsecured					17,95,004					
34	Task Distributors Pvt.Ltd	24-07-22	5,78,261	-	Unsecured					5,78,261					
35	Rebani Logistics Pvt.Ltd	26-07-22	1,08,53,555	66,50,096	Unsecured					42,03,459					
36	J K Engineering Diamond Works	26-07-22	1,27,711	-	Unsecured					1,27,711					
37	Jogeshwari Transport	25-07-22	60,37,912	42,26,381	Unsecured					18,11,531					
38	Max Roofing Systems Pvt.Ltd	25-07-22	10,66,983	8,92,749	Unsecured					1,74,234					
39	OM Shree Roofing Systems	26-07-22	15,71,987	-	Unsecured					15,71,987					
40	Jadray Sales Corporation	26-07-22	2,55,093	-	Unsecured					2,55,093					
41	Shreyas Packaging	26-07-22	25,66,095	22,12,445	Unsecured					3,54,650					
42	Anand Enterprises	26-07-22	1,43,65,749	1,13,81,663	Unsecured					29,84,086					
43	Tuskar Manufacturing Solutions Pvt.Ltd	26-07-22	34,16,854	22,29,148	Unsecured					11,87,706					
44	DMK Petroltraders & Carrier Pvt.Ltd	26-07-22	5,38,06,160	-	Unsecured					5,38,06,160					
45	Surfacol Chemicals Pvt.Ltd	27-07-22	2,65,620	1,26,436	Unsecured					1,39,184					
46	Shree Transport	27-07-22	4,05,029	1,57,515	Unsecured					2,47,514					
47	Kakamani Tools and Equipments	27-07-22	13,50,121	7,85,699	Unsecured					5,64,422					
48	Ashwini Gas Agency	27-07-22	2,33,782	-	Unsecured					2,33,782					
49	SBM Consultancy	27-07-22	1,70,395	1,49,775	Unsecured					20,620					
50	Ring Plus Aqua Limited	27-07-22	1,80,00,000	42,78,354	Unsecured					1,37,21,646					
51	Machur Engineers Pvt.Ltd	25-07-22	24,20,00,000	17,68,97,543	Unsecured					6,51,02,457					
52	Chintamani Engineering	29-07-22	7,02,424	3,70,014	Unsecured					3,32,410					
53	Sural Rock Cutting & Transport Services	29-07-22	3,37,300	2,96,480	Unsecured					40,820					
54	Ascend Fluid Tools Private Limited	27-07-22	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	4,46,355	Unsecured					14,126					

99	Actual Industries	04.06.2018	34,13,357	-	Unsecured					34,13,357	
100	Champ Engineering Pvt Ltd	04.06.2018	2,78,611	2,78,611	Unsecured					0	
101	Neha Electrical Work	04.06.2018	2,29,680	1,55,971	Unsecured					73,709	
102	Super Electronics	04.06.2018	36,680	34,850	Unsecured					1,830	
103	Saish Engineering	04.06.2018	36,28,947	-	Unsecured					36,28,947	
104	R.L Steels And Energy Ltd	04.06.2018	8,45,814	-	Unsecured					8,45,814	
105	Dumore Gauging Systems Pvt. Ltd.	04.06.2018	45,771	38,475	Unsecured					7,296	
106	Varsha Forging Limited	04.06.2018	4,84,431	-	Unsecured					4,84,431	
107	Yelwande Transport	04.06.2018	6,74,393	4,20,767	Unsecured					2,53,626	
108	Precision Tools Corporation	04.06.2018	5,81,433	5,37,808	Unsecured					43,625	
109	Kubera Tools	04.06.2018	12,75,672	5,28,171	Unsecured					7,47,501	
110	Karan Engineering	04.06.2018	12,15,402	10,13,809	Unsecured					2,01,593	
111	Suleprofit Technologies Pvt Ltd	04.06.2018	2,20,110	-	Unsecured					2,20,110	
112	Maxgens Technologies Pvt Ltd	04.06.2018	3,74,622	2,89,562	Unsecured					85,060	
113	Parda Agencies Pvt Ltd	04.06.2018	36,69,349	-	Unsecured					36,69,349	
114	Raj Petro Specialties P Ltd	04.06.2018	9,86,662	4,73,741	Unsecured					5,12,921	
115	Oerlikon Balzers Coating India Pvt Ltd	04.06.2018	4,19,734	4,16,744	Unsecured					2,990	
116	Sail Forge	04.06.2018	5,37,132	2,27,416	Unsecured					3,09,716	
117	Jupiter Petrochem	04.06.2018	32,21,185	6,91,807	Unsecured					25,29,378	
118	Jainex Aamcoi Ltd	04.06.2018	5,33,054	2,46,480	Unsecured					2,86,574	
119	Tide Water Oil Co. (India) Ltd	04.06.2018	3,56,628	1,78,418	Unsecured					1,78,210	
120	Flash Viven machining tech pvt ltd	04.06.2018	42,11,089	11,279	Unsecured					41,99,810	
121	Srinivas Engineering	04.06.2018	87,95,948	64,74,997	Unsecured					23,20,951	
122	Excellent ADS	04.06.2018	1,57,000	-	Unsecured					1,57,000	
123	Techno Toolings	04.06.2018	16,00,084	13,00,059	Unsecured					3,00,025	
124	Shreyash Autocomp Pvt. Ltd.	04.06.2018	6,73,174	3,50,541	Unsecured					3,22,633	
125	Extensive Copier	04.06.2018	2,33,999	2,33,999	Unsecured					0	
126	Rajdeep Industrial Products Pvt. Ltd	04.06.2018	6,62,905	6,62,905	Unsecured					0	
127	Aayudh Tools	04.06.2018	72,332	72,332	Unsecured					0	
128	Hardcastle Petrofer Pvt. Ltd.	04.06.2018	12,53,246	8,29,510	Unsecured					4,23,736	
129	Utam Tools	04.06.2018	1,03,969	95,374	Unsecured					8,595	
130	Navin Industries	04.06.2018	12,09,726	9,37,742	Unsecured					2,71,984	
131	Tushar Roadlines	04.06.2018	96,942	79,933	Unsecured					17,009	
132	Robhan Manpower	04.06.2018	1,34,47,541	8,71,664	Unsecured					1,25,75,877	
133	Shreeam Gas Agency	04.06.2018	1,32,966	1,32,966	Unsecured					0	
134	Shreeam Namade Har Gas Agency	04.06.2018	3,70,398	3,70,398	Unsecured					0	
135	LMT India Pvt. Ltd.	04.06.2018	1,25,430	57,823	Unsecured					67,607	
136	VTC 3 PL Services Pvt. Ltd.	04.06.2018	4,45,271	2,52,331	Unsecured					1,92,940	
137	Mikron	04.06.2018	1,60,926	1,29,565	Unsecured					31,361	
138	A.S. Enterprises	04.06.2018	2,56,158	2,36,815	Unsecured					19,343	
139	Manisha Electricals	04.06.2018	65,259	57,883	Unsecured					7,376	
140	Apex Steel and Alloy	04.06.2018	5,10,249	-	Unsecured					5,10,249	
141	Vinjal group facilities management	04.06.2018	20,86,730	19,50,799	Unsecured					1,35,931	
142	Jat Industries	04.06.2018	9,77,408	1,50,172	Unsecured					8,27,236	
143	G.S.M. Furnace Lining Contractor	04.06.2018	2,40,017	1,65,221	Unsecured					74,796	
144	Sun Automation	04.06.2018	5,27,119	5,27,119	Unsecured					0	
145	Sant Gyaneshwar steel pvt. Ltd.	04.06.2018	26,81,058	26,81,058	Unsecured					0	
146	Sai Tour and Travels	04.06.2018	12,44,094	8,40,500	Unsecured					4,03,594	
147	Deck India Engineering Pvt. Ltd	04.06.2018	77,63,221	46,54,885	Unsecured					31,08,336	
148	Mapross India Pvt. Ltd.	04.06.2018	10,87,596	7,43,966	Unsecured					3,43,630	
149	Almir Rubber Mill Pvt. Ltd.	04.06.2018	83,500	37,138	Unsecured					46,362	
150	Prasad Kulkarni CA	04.06.2018	1,02,000	81,000	Unsecured					21,000	
151	Amma Enterprises	27-07-22	16,96,199	-	Unsecured					16,96,199	
152	Creative Enterprises	27-07-22	32,99,246	-	Unsecured					32,99,246	
153	Shree Swarni Industrial Services	27-07-22	17,02,643	-	Unsecured					17,02,643	
154	Akshata Enterprises	27-07-22	22,39,782	-	Unsecured					22,39,782	
155	Someshwar Industrial Services	27-07-22	46,23,763	-	Unsecured					46,23,763	
	Total		76,20,36,536	44,88,59,905	Unsecured					31,31,76,631	

* Amount of claim admitted as per ledger accounts

Siddheshwar Industries Private Limited

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

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 17th March, 2023

Annexure 3
Amount in Rs.

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	State Bank of India	26-07-22	1010057852	1010057852	secured	1010057852	1010057852	No	40.21			0								
2	Bank of India	27-07-22	301990302	301990302	secured	301990302	301990302	No	12.02			0								
3	Union Bank of India	26-07-22	321312934	321263157	secured	321263157	321263157	No	12.79			49777								
4	RBL Bank Limited	27-07-22	212749738	212749738	secured	212749738	212749738	No	8.47			0								
5	Mahindra & Mahindra Finance Services Ltd	27-07-22	43868222	43868222	secured	43868222	43868222	No	1.83			0								
6	Bajaj Finance Limited		49395816	0	secured	0	0	No	0.00			49395816								
	Total		1941374864	1891929271		1891929271	1891929271		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 17th March, 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	RBI, 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		

Siddheshwar Industries Private Limited

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

Annexure 9

List of Other Creditors (Other than Financial creditors and Operational creditors) as on 17th March, 2023

Amount in Rs.

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 Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	Amount of contingent claim			Amount of any mutual dues, that may be set-off	Amount of Claim Not Admitted
1	Arun Babanrao Nimhan	27-07-22	25000000	25000000	Unsecured	NIL	NIL	No					

Siddheshwar Industries Pvt. Ltd.
Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)
List of Operational Creditors (Government Dues) as on 17th March, 2023

Amount in Rs.

S. No.	Department	Government	Details of Claim Received		Details of claim admitted							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	Amount of contingent claim				Amount of any mutual dues, that may be set-off
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 Employee State Insurance Corporation	Government of India	20-07-22	14080657	7058817	Unsecured							70,03,840		
3	Deputy Commissioner of State Tax Department Organisation	Maharashtra	27-07-22	13934168	1497869	Unsecured							1,24,36,299		
4	Deputy Commissioner of State Tax Department Organisation	Maharashtra	26-07-22	183475662	183475662	Unsecured							0		
5	Employees Provident Fund Organisation	Government of India	04-07-22	26659178	8966024	Unsecured							1,76,93,154		
6	Assistant Commissioner of Central Tax, Division-II(Bhosari), CGST Pune-I Commissionerate	Maharashtra	26-07-22	10160461	3895928	Unsecured							62,64,533		
7	Professional Tax Officer (Vashali Vasantrao Shinde)	Maharashtra	07-07-22	4443142	2210335	Unsecured							22,32,807		
		Total		252994496	207198249								4,57,96,247		