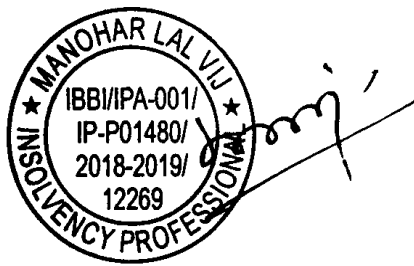


Summary of updated claims received and provisionally admitted as on 25.01.2023 are given below:

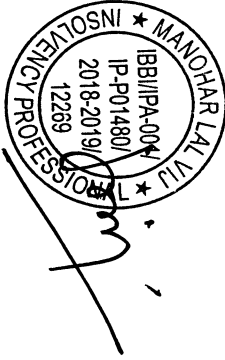
S.No.	Particulars	Claim Received *		Claims Provisionally Admitted	
		No.	Amount	No.	Amount
1	Financial Creditors	9	278,01,59,820	8	251,19,77,782
2	Operational Creditors	155	76,02,42,287	123	44,55,87,940
3	Workmen and Employees	810	6,43,76,905	0	0
4	Statutory Dues	7	25,29,94,496	7	20,71,98,249
	Subtotal (2+3+4)	972	107,76,13,688	130	65,27,86,189
5	Other creditors	1	2,50,00,000	1	2,50,00,000
	Total	982	388,27,73,508	139	318,97,63,971



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	21-07-2022	15,74,112	6,77,257	Unsecured							8,96,855	0			
2	The Jaws Mfg. Co.	17-07-2022	2,18,236	2,18,236	Unsecured							0	3,92,225			
3	Mia Sales Corporation	16-07-2022	1,41,38,763	1,37,46,538	Unsecured							1,88,202	3,64,999			
4	Isha Sales Corporation	16-07-2022	18,70,960	16,82,758	Unsecured								49,06,409			
5	Disha Enterprises	16-07-2022	1,27,739	91,240	Unsecured								32,99,889			
6	Laxmi Heat Treaters	19-07-2022	58,08,442	6,02,033	Unsecured								23,80,832			
7	Atul Enterprises	17-07-2022	1,14,91,541	81,91,652	Unsecured								70,24,000			
8	Siddhi Enterprises	18-07-2022	28,27,507	1,46,675	Unsecured								1,89,496			
9	MGM Steel Industries	15-07-2022	1,34,79,549	64,55,549	Unsecured								29,26,556			
10	Trade En Tools	16-07-2022	1,53,78,760	1,51,89,284	Unsecured								85,558			
11	Sandip Shreshthi Naeste (Akriti Moulds)	18-07-2022	74,81,895	45,55,340	Unsecured								61,408			
12	Hind Industries	15-07-2022	1,04,942	19,384	Unsecured								0			
13	Classic Enterprises	18-07-2022	1,95,143	1,33,735	Unsecured								11,924			
14	PR Sales Corporation Pvt. Ltd.	21-07-2022	5,12,031	5,12,031	Unsecured								7,05,756			
15	Dhanashri Enterprises	21-07-2022	22,99,551	22,87,627	Unsecured								6,82,459			
16	National Hing	21-07-2022	13,85,912	6,80,156	Unsecured								4,87,550			
17	Poona Forge Pvt. Ltd.	19-07-2022	6,82,459		Unsecured								8,83,406			
18	Shree Garshri Enterprises	20-07-2022	76,45,776	1,46,565	Unsecured								10,40,737			
19	Shivaji Technologies	20-07-2022	39,37,045	34,49,495	Unsecured								7,75,338			
20	Durga Alloys	22-07-2022	18,50,329	9,66,923	Unsecured								27,923			
21	Filtropumps	22-07-2022	8,86,532	8,86,532	Unsecured								75,228			
22	Marposh India Pvt Ltd	22-07-2022	17,84,703	7,43,966	Unsecured								58,043			
23	Ricommm Engineers	22-07-2022	1,34,714	52,213	Unsecured								1,17,237			
24	R S Automation	22-07-2022	1,58,789	3,26,787	Unsecured								10,16,845			
25	Swiss Arms Smart Solutions Pvt Ltd	22-07-2022	11,02,125	1,17,634	Unsecured								0			
26	Tambe Enterprises	22-07-2022	1,06,703	77,780	Unsecured								5,78,261			
27	Thermo Sensors Equipments	22-07-2022	1,92,862	1,17,634	Unsecured								42,03,459			
28	Vaibhav Facility Services	22-07-2022	27,11,542	26,65,704	Unsecured								5,78,261			
29	Vinlages Industries	23-07-2022	2,22,930	1,64,887	Unsecured								17,95,004			
30	M/S. Jeevan Printers	23-07-2022	4,23,346	3,06,109	Unsecured								1,17,237			
31	Meta-Cut Engineering Tools	18-07-2022	51,56,414	41,39,569	Unsecured								10,16,845			
32	Shiv Traders	23-07-2022	30,05,966	30,05,966	Unsecured								0			
33	Smt Datta Industries	24-07-2022	83,29,982	65,34,978	Unsecured								17,95,004			
34	Task Distributors Pvt Ltd	24-07-2022	5,78,261		Unsecured								5,78,261			
35	Rebani Logistics Pvt Ltd	25-07-2022	1,08,53,555	68,50,096	Unsecured								42,03,459			
36	J K Engineering Diamond Works	26-07-2022	1,27,711		Unsecured								1,27,711			
37	Jogeshwan Transport	25-07-2022	60,37,912	42,26,381	Unsecured								18,11,531			
38	Max Roofing Systems Pvt Ltd	25-07-2022	10,66,983	8,92,749	Unsecured								1,74,234			
39	OMI Shree Roofing Systems	25-07-2022	15,71,987		Unsecured								15,71,987			
40	Jachay Sales Corporation	26-07-2022	2,55,093		Unsecured								2,55,093			
41	Shreyas Packaging	26-07-2022	25,65,065	22,12,445	Unsecured								3,52,650			
42	Anand Enterprises	26-07-2022	1,43,65,749	1,13,81,653	Unsecured								29,84,086			
43	Tuskar Manufacturing Solutions Pvt Ltd	26-07-2022	34,16,854	22,29,148	Unsecured								11,87,706			
44	DMK Petroltraders & Carner Pvt Ltd	26-07-2022	5,38,06,160		Unsecured								5,38,06,160			
45	Surfacat Chemicals Pvt Ltd	27-07-2022	2,65,620	1,26,436	Unsecured								1,39,184			
46	Shree Transport	27-07-2022	4,05,029	1,57,515	Unsecured								2,47,514			
47	Kakkana Tools and Equipments	27-07-2022	13,50,121	7,85,689	Unsecured								5,64,422			
48	Ashwade Gas Agency	27-07-2022	2,33,782		Unsecured								2,33,782			
49	SBM Consultancy	27-07-2022	1,70,395		Unsecured								20,620			
50	Ring Plus Aqua Limited	27-07-2022	1,80,00,000	42,78,354	Unsecured								1,37,21,646			
51	Madhur Engineers Pvt Ltd	25-07-2022	24,20,00,000	17,68,97,543	Unsecured								6,51,02,457			
52	Chinlaman Engineering	29-07-2022	7,02,424	3,70,014	Unsecured								3,32,410			
53	Sural Rock Cutting & Transport Services	29-07-2022	3,37,300	2,96,480	Unsecured								40,820			
54	Ascend Fluid Tools Private Limited	27-07-2022	50,13,567	47,92,509	Unsecured								2,21,258			



5. 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	RBI 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

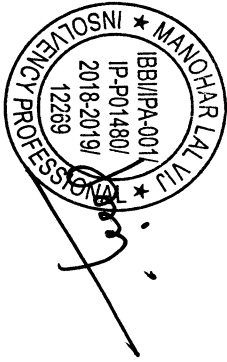
Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022)

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 25th January, 2023

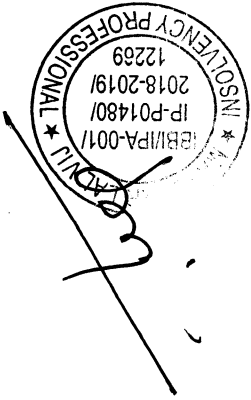
Annexure 4

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 Provisionally Admitted	Nature of Claim	Amount Covered by Guarantee	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
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		



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	19-07-22	261228	95614	Unsecured								1,65,614			
2	Income Tax Department Commissionerate	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	3895928	Unsecured								62,64,533			
7	Professional Tax Officer (Vaishali Vasantrao Shinde)	Maharashtra	07-07-22	4443142	2210335	Unsecured								22,32,807			
Total				252994496	207198249									4,57,96,247			



Siddheshwar Industries Pvt. Ltd.

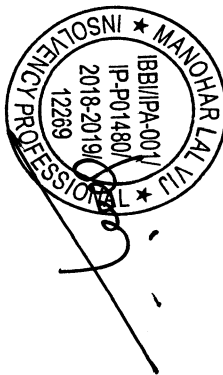
Date of Commencement of CIRP - 14th May, 2018

List of operational creditors (Workmen) as on 25th January, 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 Guarantee	Whether related party?	% voting share in CoC, if applicable	Amount of any contingent claim			Amount of any mutual dues, that may be set off	Amount of Claim Under verification
1	Mantesh Pattnayak, 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	



Annexure 9

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 25th January, 2023

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 Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?				
1	Arun Babanrao Nimhan	27-07-22	25000000	25000000	Unsecured	NIL	NIL	No				

