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

S.No.	Particulars	Cla	im 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

Date of Commencement of CIRP - 14th May, 2018 (relevant date 19th May, 2022) Siddheshwar Industries Pvt. Ltd.

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 17th March, 2023

S. No. 47 48 49 49 50 51 51 52 53 53 55 55 57 4 4 3 41 28 Trade En Tools
Sandip Sheshraoi Nasre (Akruti Moulds)
Hird Industries
Classic Enterprises
PR Sales Corporation Pvt. Ltd.
Dhanashi Enterprises Suraj Rock Cutting & Transport Services
Ascend Fluid Tools Private Limited
Shree Balaji Textiles
SBI Cap Trustee Filtropumps
Marposs India Pvt Ltd
Ricommix Engineers
R S Automation
Swiss Arms Smart Solutions Pvt Ltd Anand Enterprises
Tuskar Manufacturing Solutions Pvt Ltd
DMK Petrotraders & Carrier Pvt Ltd Task Distributors Pvt Ltd
Rebari Logistics Pvt Ltd
J K Engineering Diamond Works
Jogesthwan Transport
Max Roofing Systems Pvt Ltd
OM Shree Roofing Systems Kakamari Tools and Equipments M/S. Jeevan Printers

Meta-Cut Engineering Tools
Shiv Traders National Hiring
Poona Forge Pvt. Ltd.
Shree Ganesh Enterprises
Shivaji Technologies
Durga Alloys Ashirwad Gas Agency
SBM Consultancy
Ring Plus Aqua Limited
Madhur Engineers Pvt Ltd Surfacoat Chemicals Pvt Ltd Jadhav Sales Corporation hermo Sensors Equipments Mia Sales Corporation
Isha Sales Corporation
Disha Enterprises
Laxmi Heat Treaters
Atul Enterprises
Siddhi Enterprises
MGM Steel Industries Vaibhav Facility Services Chintamani Engineering Shri Datta Industries Shreyas Packaging Vintages Industries ambe Enterprises Name of Creditor 11-07-22 16-07-22 16-07-22 16-07-22 16-07-22 18-07-22 18-07-22 11-07-22 16-07-Date of Receipt 27-07-22 27-07-22 27-07-22 27-07-22 27-07-22 27-07-22 25-07-22 29-07-22 29-07-22 29-07-22 29-07-22 29-07-22 29-07-22 29-07-22 29-07-22 29-07-22 29-07-22 26-07-22 26-07-22 26-07-22 23-07-22 23-07-22 18-07-22 23-07-22 24-07-22 24-07-22 25-07-22 25-07-22 25-07-22 25-07-22 25-07-22 25-07-22 25-07-22 25-07-22 25-07-22 25-07-22 27-07-22 **Details of Claim Received** 4,05,029 13,50,121 2,33,782 1,70,395 1,80,00,000 24,20,00,000 unt Claimed 1,43,65,749 34,16,854 5,38,06,160 18,70,960
127,739
55,08,442
1,14,91,541
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1,53,78,760
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1,49,92
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4,23,346
51,56,145
51,56,145
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51,56,165
83,29,982
5,78,261
1,08,53,555
1,108,53,555
1,27,711
60,37,912
10,66,983
15,71,987
2,55,093
25,65,095 2,18,236 1,41,38,763 7,02,424 3,37,300 50,13,567 81,500 5,90,000 2,65,620 27,11,542 1,58,789 11,02,125 1,05,703 1,92,862 *Amount of Claim 1,49,775
42,78,354
17,68,97,543
3,70,014
2,96,480
47,92,309
79,139
3,91,438 1,64,887 3,06,109 41,39,569 30,05,966 65,34,978 Admitted 1,46,675 64,55,549 11,51,89,264 45,55,340 19,384 1,33,735 5,12,031 22,87,627 6,80,156 5,80,861 1,46,965 34,49,495 1,13,81,663 22,29,148 1,58,789 3,26,787 77,780 1,17,634 26,65,704 91,240 6,02,033 81,91,652 22,12,445 9,66,923 8,86,532 7,43,966 52,213 1,57,515 7,85,699 1,26,436 Unsecured
Unsecured
Unsecured
Unsecured
Unsecured Unsecured Unsecured Unsecured Nature of Claim Security Covered by s of claim Interest Guarant ee Covered by related party? Share in CoC % of Voting contingent dues, that may be setany mutual off **Amount of Claim** 5,64,422 2,33,782 20,620 1,37,21,646 6,51,02,457 Not Admitted 29,84,086 11,87,706 5,38,06,160 15,71,987 2,55,093 17,95,004 5,78,261 42,03,459 1,27,711 18,11,531 1,39,184 11,924 7,05,756 1,01,598 74,98,811 1,89,496 29,26,556 85,558 3,52,650 23,80,832 40,820 2,21,258 2,361 1,74,234 58,043 1,17,237 45,838 7,75,338 27,923 75,228 10,40,737 8,83,406 61,408 70,24,000 1,88,202 36,499 ant of Claim Underverification Remarks, if any

-	ed	\neg	5,34,707	04.06.2018	S.S. Electricals & Rewinding Works	98
	ed.		13,09,623	04.06.2018	Vikas Enterprises	97
	ed	37,20,065 Unsecured	65,85,385	04.06.2018	Siddharth Industries	96
	ed	5,27,403 Unsecured	6,15,412	04.06.2018	Adinarayan Engineering Pvt. Ltd.	95
	ed	- Unsecured	1,70,649	04.06.2018	United Calibrations Pvt. Ltd.	94
	ed		1,25,441	04.06.2018	Soham Enterprises	93
	ed	-	44,49,154	04.06.2018	Modern Metal Services	92
	ed	41,08,740 Unsecured		04.06.2018	Geeta Tools*	91
	ed	3,63,577 Unsecured	3,68,848	04.06.2018	Radiance Toolings	90
	red	-		04.06.2018	Accusharp Cutting Tools Pvt Ltd	89
	red	23,60,733 Unsecured	49,98,296	04.06.2018	Deepak Enterprises	88
	red	- Unsecured	2,01,780	04.06.2018	Ekta Engineering Corporation*	87
3,43,51,395	red	9,45,52,740 Unsecured	12,89,04,135 9,	04.06.2018	B.D.Impex	86
21,07,122	red	- Unsecured	21,07,122	04.06.2018	A.K.Steel	85
	red	9,20,539 Unsecured	9,50,326	04.06.2018	S P Enterprises	84
	red	- Unsecured	4,01,914	04.06.2018	Accurate Techno Craft	83
	red	49,087 Unsecured	57,922	04.06.2018	Power Control Co	82
	red	11,07,600 Unsecured	11,49,040	04.06.2018	Mpta Education Ltd	81
	red		1,75,112	04.06.2018	Bluechip Enterprises	80
	red ·	50,075 Unsecured	58,734	04.06.2018	Nu Pack	79
	red	57,096 Unsecured	57,584	04.06.2018	Reddy Instruments	78
1,07,380	red		1,07,380	04.06.2018	Grip Clamping Technology (India)	77
48,988	red	82,012 Unsecured	1,31,000	04.06.2018	Ambient Colling System	76
-	red		60,651	04.06.2018	Monolithic Refractory Solution	75
54,682	red		6,34,234	04.06.2018	G M Tools	74
	red		74,857	04.06.2018	R.K.Engineering Works(Maint)	73
	red	23,52,525 Unsecured	23,52,525	04.06.2018	Forbes & Company Ltd	72
17,72,204	red ·	- Unsecured	17,72,204	04.06.2018	Sidhheshwar Auto Components LLP	71
1,42,96,570	red	- Unsecured	1,42,96,570	04.06.2018	Siddheshwar Engineering	70
57,62,221	red	- Unsecured	57,62,221	04.06.2018	Raj Enterprises	69
	red	6,30,485 Unsecured	6,30,485	04.06.2018	Synthesis Design & Manament Consultanats Pvt Ltd	68
	red		72,500	04.06.2018	Jiva Innovative Automations Pvt Ltd	67
77,430	red		4,91,823	04.06.2018	Cool Aqua Bevrages Pvt Ltd	66
	red		22,54,675	04.06.2018	Aditi Tours And Travels	65
	red		61,036	04.06.2018	Anant Cutting Edge Pvt Ltd	64
13,99,524	red	11,30,356 Unsecured	25,29,880	04.06.2018	Sai Shot Blasting Industries	63
	red		1,14,227	04.06.2018	Strub India Pvt. Ltd.	62
0	red		19,47,737	04.06.2018	Magnus Solutions Pvt. Ltd.	61
	ired		1,53,488	04.06.2018	R.K.Enterprises	60
-	ired	40,869 Unsecured	40,879	04.06.2018	Someshwar Enterprises	59
	ired	7,64,984 Unsecured	7,64,984	17-08-22	AS Thorat & Associates	58

31,31,76,631			44,88,59,905	76,20,36,536		Total	
0		Unsecured		3000000		7	
46,23,763		Unsecured		46,23,763	27-07-22	Someshwar Industrial Services	155
22,39,782		Unsecured		22,39,782	27-07-22	Akshata Enterprises	154
17,02,643		Unsecured		17,02,643	27-07-22	Shree Swami Industrial Services	153
32,99,246		Unsecured		32,99,246	27-07-22	Creative Enterprises	152
16,86,199		Unsecured		16,86,199	27-07-22	Amma Enterprises	151
21,000		Unsecured	81,000	1,02,000	04.06.2018	Prasad Kulkami CA	150
46,362		Unsecured	37,138	83,500	04.06.2018	Almir Rubber Mall Pvt. Ltd.	149
3,43,630		Unsecured	7,43,966	10,87,596	04.06.2018	Marposs India Pvt. Ltd.	148
31,08,336		Unsecured	46,54,885	77,63,221	04.06.2018	Deck India Engineering Pvt. Ltd.	147
4,03,594		Unsecured	8,40,500	12,44,094	04.06.2018	Sai Tour and Travels	146
0		Unsecured	26,81,058	26,81,058	04.06.2018	Sant Gyaneshwar steel pvt. Ltd.	145
0		Unsecured	5,27,119	5,27,119	04.06.2018	Sun Automation	144
74,796		Unsecured	1,65,221	2,40,017	04.06.2018	G.S.M. Furnace Lining Contractor	143
8,27,236		Unsecured	1,50,172	9,77,408	04.06.2018	Jat Industries	142
1,35,931		Unsecured	19,50,799	20,86,730	04.06.2018	Vimal group facilities management	141
5,10,249		Unsecured		5,10,249	04.06.2018	Apex Steel and Alloy	140
7,376		Unsecured	57,883	65,259	04.06.2018	Manisha Electricals	139
19,343		Unsecured	2,36,815	2,56,158	04.06.2018	A.S. Enterprises	138
31,361		Unsecured	1,29,565	1,60,926	04.06.2018	Mikron	137
1.92,940		Unsecured	2.52.331	4,45,271	04.06.2018	VTC 3 PL Services Pvt. Ltd.	. 136
67,607		Unsecured	57,823	1,25,430	04.06.2018	LMT India Pvt. Ltd.	135
0		Unsecured	3,70,398	3,70,398	04.06.2018	Shreeram Narmade Har Gas Agency	134
0		Unsecured	1,32,966	1,32,966	04.06.2018	Shreeram Gas Agency	133
1,25,75,877		Unsecured	8,71,664	1,34,47,541	04.06.2018	Rohan Manpower	132
17.009		Unsecured	79.933	96.942	04.06.2018	Tushar Roadlines	131
2 71 984		Unsecured	9 37 742	12.09.726	04.06.2018	Navin Industries	130
9 EQE		Unsecured	015,52,0	1 03 969	04.06.2018	I Ittam Tools	120
		Unsecured	0 20 510	12 53 246	04.05.2016	Hardonetto Betrafor Bet 11d	170
	+	Unsecured	5,62,905	5,52,505	04.06.2018	Rajdeep Industrial Products Pvt. Ltd. Asvirdh Tools	125
0		Unsecured	_	2,33,999	04.06.2018	Extensive Copier	125
3,22,633		Unsecured		6,73,174	04.06.2018	Shreeyash Autocomp Pvt. Ltd.	124
3,00,025		Unsecured	13,00,059	16,00,084	04.06.2018	Techno Toolings	123
1,57,000		Unsecured		1,57,000	04.06.2018	Excellent ADS	122
23,20,951		Unsecured	64,74,997	87,95,948	04.06.2018	Shrinivas Engeneering	121
41.99.810		Unsecured	11.279	42.11.089	04.06.2018	Flash Viven machining tech pvt ltd.	120
1 78 210		Unsecured	1 78 418	3 56 628	04.06.2018	Tide Water Oil Co (India) I td	119
2 86 574		Unsecured	2 46 480	750 55 5	04.06.2018	Jainey Aamool I to	118
3,09,716		Unsecured	2,27,416	5,37,132	04.06.2018	Sai Forge	116
2,990		Unsecured	4,16,744	4,19,734	04.06.2018	Oerlikon Balzers Coating India Pvt Ltd	115
5,12,921		Unsecured	4,73,741	9,86,662	04.06.2018	Raj Petro Specialities P Ltd	114
36,69,349		Unsecured		36,69,349	04.06.2018	Parda Agencies Pvt Ltd	113
. 85,060		Unsecured	2,89,562	3,74,622	04.06.2018	Maxigems Technologies Pvt Ltd	112
2,20,110		Unsecured	,	2,20,110	04.06.2018	Suiteprofit Technologies Pvt Ltd	111
2,01,593		Unsecured	10.13.809	12,15,402	04.06.2018	Karan Engineering	110
7,47,501		Unsecured	5,28,171	12,75,672	04.06.2018	Kubera Tools	109
43.625		Unsecured	5 37 808	5 81 433	04.06.2018	Precision Tools Corporation	108
2 53 626		Unsecured	4 20 767	6 74 393	04.06.2018	Yelwande Transport	107
7,296		Unsecured	38,475	45,771	04.06.2018	Dumore Gauging Systems Pvt. Ltd.	105
8,45,814		Unsecured		8,45,814	04.06.2018	R.L.Steels And Energy Ltd	104
36,28,947		Unsecured		36,28,947	04.06.2018	Satish Enginering	103
1,830			34,850	36,680	04.06.2018	Super Electronics	102
73,709			1,55,971	2,29,680	04.06.2018	Neha Electrical Work	101
34,13,35/		Unsecured	2 78 611	2 78 611	04.06.2018	Champ Engineering Pyt I td	100
727 57 57 57 57 57 57 57 57 57 57 57 57 57		Incomed		730 01 10	0105 2010	Achol Indication	99

Amount of claim admitted as per ledger accounts

Siddheshwar Industries Pvt. Ltd.

Date of Commencement of CIRP - 14th May, 2018

List of operational creditors (Workmen) as on 17th March, 2023

S. No. Total Name of Authorised Representative Mantesh Pattanshetty, HR All workman & Staff On Contract of Siddheshwar Industries Pvt Ltd Name of Workman Date of Receipt 27-07-22 **Details of Claim Received** 6,43,76,905.00 **Amount Claimed** 64376905 1,28,11,480.00 Amount of Claim Admitted 1,28,11,480.00 Unsecured Nature of Claim Details of claim admitted Amount Covered by Security Interest Amount Covered by Guarant ee Whether related party? % voting share in CoC, if applicable N.A. Amount of contingent claim Amount of any mutual dues, that may be set-off nt of Claim Underverific ation 5,15,65,425.00 5,15,65,425.00 unt of Claim Not Admitted Remarks, if any

Amount in Rs.

Annexure 5

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

S. No. State Bank of India
Bank of India
Union Bank of India
RBL Bank Limited Total Name of Creditor Mahindra & Mahindra Finance Services Ltd. Bajaj Finance Limited Date of Receipt 26-07-22 27-07-22 26-07-22 27-07-22 **Details of Claim Received Amount Claimed** 1941374864 45868222 1010057852 301990302 321312934 212749738 Amount of Claim Admitted 1891929271 1010057852 301990302 321263157 212749738 45868222 Nature of Claim secured Amount Covered by Security Interest 1891929271 1010057852 301990302 321263157 212749738 Details of claim admitted 45868222 Amount Covered by Guarantee 1891929271 1010057852 301990302 321263157 212749738 45868222 Whether related party? 2 2 2 2 No No % of Voting Share in CoC 0.00 75.32 1.83 40.21 12.02 12.79 8.47 Amount of contingent claim Amount of any mutual dues, that may be set-off Amount of Claim Not Admitted 49395816 49445593 49777 0 Amount of Claim Underverification Settled as per statements Remarks, if any

Amount in Rs.

Annexure 3

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 of Claim Nature of Provisionally Claim Admitted 31019073 unsecured 145179829 unsecured 23659622 unsecured 93220045 unsecured 43833792 unsecured 283116150 unsecured 620048511	Details of Claim Received	Details of Claim Received		S. No.	1	2	ω	4	5	6	
Amount Claim Received	Amount Claimed Amount of Claim Nature of Amount Claime Amount Claimed Amount Claime Amount Claime Amount Claime Amount Claime Amount Claime Amount Claime Nature of Covered by related Share in Guarantee Party? CoC	Amount Claimed Amount of Claim Nature of Amount Claime Amount Claimed Amount Claime Amount Claime Amount Claime Amount Claime Amount Claime Amount Claime Nature of Covered by related Share in Guarantee Party? CoC		Name of Creditor	HDB Financial Services Limited	The Seva Vikas Co-operative Bank Ltd	Madhur Engineers Private Limited	Mahindra & Mahindra Finance Services Ltd.	RBL Bank Limited	State Bank of India	Total
Amount of Claim Nature of Covered by Admitted Claim Guarantee Guarantee 145179829 Unsecured 0 23639622 Unsecured 93220045 43853792 Unsecured 43853792 283116150 Unsecured 282253666 620048511 Claim Claim Claim Claim Guarantee Claim Cl	Amount of Claim Nature of Covered by related Provisionally Claim Guarantee party? CoC	Amount of Claim Nature of Covered by related Provisionally Claim Guarantee party? CoC	Details o	Date of Receipt	27-07-22	27-07-22	25-07-22	27-07-22	27-07-22	26-07-22	
Details of claim admitted Nature of Covered by Claim Guarantee unsecured 0 unsecured 145179829 unsecured 93220045 unsecured 93220045 unsecured 43853792 unsecured 0 unsecured 282253666	Details of claim admitted	Details of claim admitted	f Claim Received	Amount Claimed	31415140	145179829	242000000	93220045			838784956
Amount Covered by Guarantee 0 145179829 0 145179829 0 93220045 43853792 0 282253666	Amount Whether Voting Covered by related Share in CoC	Amount Whether Voting Covered by related Share in CoC		Amount of Claim Provisionally Admitted	31019073	145179829	23659622	93220045	43853792	283116150	620048511
Amount Covered by Guarantee 0 145179829 0 145179829 0 93220045 43853792 43853792	Amount Whether Voting Covered by related Share in CoC	Amount Whether Voting Covered by related Share in CoC	Details of	Nature of Claim	unsecured	unsecured	unsecured	unsecured	unsecured	unsecured	
whether related party?	## Whether Party? CoC No	## Whether Party? CoC No	claim admitte	Amount Covered by Guarantee	0	145179829	0	93220045		0	282253666
	20 7 2. 00	20 7 2. 00		Whether related party?	No	No	No	No	No	No	
Amount of Amount of any mutual contingent dues, that claim may be set- off	Amount of any mutual dues, that may be set-off			Amount of Claim Not Admitted	396067	0	218340378	0	0	0	218736445
Amount of any mutual contingent dues, that claim may be set off 396067 0 218340378 0 0 0 0 218736445	Amount of any mutual dues, that may be set-off 396067 0 218340378 0 0 0 0 0 0 0 218736445	Amount of Claim Not Admitted 396067 0 218340378 0 0 218736445		Amount of Claim Underverificatic							
Amount of Claim Amount of Claim Not Admitted Not Amount of Claim Under- verificatio Not Admitted Not Amount Under- verificatio Not Admitted Not Amount On Claim Not Claim	Amount of Claim Underverification	Amount of Claim Underverification		Remarks, if any							

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

1	S. No.	
Arun Babanrao Nimhan 27-07-22 25000000 25000000 Unsecured	S. No. Name of Creditor	
27-07-22	Date of Receipt	Details of Claim Received
25000000	Amount Claimed	of Claim ived
25000000	Amount Amount Claimed of Claim Admitted	
Unsecured	Nature of Claim	Detail
NE.	Amount Nature of Covered by Claim Security Interest	Details of claim admitted
NIL	Amount Whether Covered by related Guarantee party?	mitted
No	Whether related party?	
	Amc o cont nt cl	
	mutual dues, that may be set-	Amount
	Amount of Claim of Claim Of Claim Of Claim Onder- Not Admitted ion	
	Amount of Claim Under-verificat	
	mutual Amount of Claim of Claim be set- Admitted off	

Siddheshwar Industries Pvt. Ltd.

S. No.

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

List of Operational Creditors (Government Dues) as on 17th March, 2023

Commissionerate
Income Tax Department
Employee State Insurance Assistant Commissioner of Central Tax,
Division-III(Bhosari),
CGST Pune-I Tax Department Employees Provident Fund Corporation
Deputy Comissioner of State Vaishali Vasantrao Shinde) Assistant Commissioner of Professional Tax Officer (Central Tax,
Division-II(Bhosari),
CGST Pune-I Organisation Department **Details of Claimant** Total Government of India Government of India Maharashtra Maharashtra Maharashtra Maharashtra Maharashtra Government Date of Receipt 26-07-22 04-07-22 26-07-22 27-07-22 20-07-22 19-07-22 07-07-22 **Details of Claim Received** 252994496 14060657 101,60461 26659178 183475662 13934168 261228 4443142 Amount Claimed Amount of Claim Admitted 183475662 3895928 8966024 1497869 7056817 2210335 95614 Nature of Claim Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Amount Covered by Security Interest Details of claim admitted Guarant ee Whether related party? % of Voting Share in CoC, if applicable Amount of contingent claim Amount of any mutual dues, that may be set-4,57,96,247 Amount of Claim Not Admitted 1,76,93,154 1,24,36,299 70,03,840 62,64,533 1,65,614 Claim Under verification Amount of Remarks, if any

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Annexure - 7

Amount in Rs.