

Annexure - 4

Name of the Corporate Debtor: Shree Ambika Sugars Ltd

Date of commencement of CIRP: 18/12/2019

List of creditors as on: 28.02.2021

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No	Name of creditor	Identification No.	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	E.Keeranur Primary Agricultural Co-Operative Credit Society Ltd	11578	24/12/2019	543,285	-	Crop loan Advisory	-	-	-	-	-	-	543,285	-	Please refer to the Notes below
2	Sirupakkam Primary Agri Coop Credit Society Limited	11629	24/12/2019	398,733	-	Crop loan Advisory	-	-	-	-	-	-	398,733	-	... do ...
3	Vaopathy Primary Agricultural Co-Operative Credit Society Ltd	E.2192	24/12/2019	715,606	-	Crop loan Advisory	-	-	-	-	-	-	715,606	-	... do ...
4	Edaicheruvai Primary Agricultural Coop Credit Society	CLSPL No1	24/12/2019	2,133,911	-	Crop loan Advisory	-	-	-	-	-	-	2,133,911	-	... do ...
5	Chinna Pandaran Kuppam Primary Agricultural Co- Operative Creditsociety Ltd	11543	24/12/2019	1,610,304	-	Crop loan Advisory	-	-	-	-	-	-	1,610,304	-	... do ...
6	Lakkur Primary Agricultural Co- Operative Credit Society Ltd	11590	24/12/2019	1,009,192	-	Crop loan Advisory	-	-	-	-	-	-	1,009,192	-	... do ...
7	Tholudur Agricul Tural Co- Operative Credit Society Ltd	11525	24/12/2019	444,322	-	Crop loan Advisory	-	-	-	-	-	-	444,322	-	... do ...
8	Keelakalponthi Primary Agricultural Co- Operative Credit Society Ltd.,	CLSPL No 2	24/12/2019	3,761,851	-	Crop loan Advisory	-	-	-	-	-	-	3,761,851	-	... do ...
9	Avinangudi Primary Agricul Tural Co- Operative Credit Society Ltd	11577	24/12/2019	7,755,727	-	Crop loan Advisory	-	-	-	-	-	-	7,755,727	-	... do ...
10	Penna Dam Urban Credit Society Ltd	11702	25/12/2019	5,995,712	-	Crop loan Advisory	-	-	-	-	-	-	5,995,712	-	... do ...
11	Palakollai Primary Agricultural Co- Operative Credit Society Ltd	11583	25/12/2019	2,009,106	-	Crop loan Advisory	-	-	-	-	-	-	2,009,106	-	... do ...
12	Uyyakondaravi Urban Co-Operative Credit Society Ltd	F.K16	25/12/2019	368,952	-	Crop loan Advisory	-	-	-	-	-	-	368,952	-	... do ...
13	Aladi Primary Agricultural Co- Operative Credit Society Ltd	11699	25/12/2019	2,806,462	-	Crop loan Advisory	-	-	-	-	-	-	2,806,462	-	... do ...
14	Ko.Pavalangudi Primary Agricultural Co- Operative Credit Society Ltd	11655	25/12/2019	300,556	-	Crop loan Advisory	-	-	-	-	-	-	300,556	-	... do ...
15	Sathiyavadi Primary Agricultural Co- Operative Credit Society Ltd	11567	25/12/2019	1,966,621	-	Crop loan Advisory	-	-	-	-	-	-	1,966,621	-	... do ...
16	T1Tiagudi Urban Co-Operative Credit Society Ltd	E2079	25/12/2019	1,093,363	-	Crop loan Advisory	-	-	-	-	-	-	1,093,363	-	... do ...
17	Mangalampettai Primary Agricultural Co- Operative Credit Society Ltd	11519	25/12/2019	3,458,723	-	Crop loan Advisory	-	-	-	-	-	-	3,458,723	-	... do ...
18	Kavanur Primary Agricultural Co- Operative Credit Society Ltd	11533	25/12/2019	7,159,852	-	Crop loan Advisory	-	-	-	-	-	-	7,159,852	-	... do ...
19	Pelandurai Primary Agricultural Co- Operative Credit Society Ltd.,	11589	25/12/2019	3,314,797	-	Crop loan Advisory	-	-	-	-	-	-	3,314,797	-	... do ...
20	Eraiur Primary Agricultural Co- Operative Credit Society Ltd	11552	25/12/2019	5,904,778	-	Crop loan Advisory	-	-	-	-	-	-	5,904,778	-	... do ...
21	Siruvarapure Primary Agricultural Co- Operative Creditsociety Ltd.,	11531	25/12/2019	482,965	-	Crop loan Advisory	-	-	-	-	-	-	482,965	-	... do ...
22	Sirumalai Primary Agricultural Co- Operative Credit	11568	25/12/2019	1,458,075	-	Crop loan Advisory	-	-	-	-	-	-	1,458,075	-	... do ...
23	Venkanumbur Primary Agricultural Co- Operative Credit Society Ltd	11591	25/12/2019	5,085,485	-	Crop loan Advisory	-	-	-	-	-	-	5,085,485	-	... do ...
24	V.Kumarama Galam Primary Agricultural Co- Operative Credit Society Ltd.,	11605	26/12/2019	9,569,189	-	Crop loan Advisory	-	-	-	-	-	-	9,569,189	-	... do ...

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(Amount in ₹)

Sl. No	Name of creditor	Identification No.	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
25	Kilimangalam Primary Agricultural Co- Operative. Credit Society Ltd .,	11571	26/12/2019	4,956,446		Crop loan Advisory	-	-	-	-	-	-	4,956,446	-	... do ...
26	Malgaikottam Primary Agricultural Co- Operative Credit Society Ltd ..	FK77	26/12/2019	11,461,795		Crop loan Advisory	-	-	-	-	-	-	11,461,795	-	... do ...
27	V.Sathappadi Primary Agricultural Co- Operative Credit Society Ltd .,	11557	26/12/2019	3,474,193		Crop loan Advisory	-	-	-	-	-	-	3,474,193	-	... do ...
28	Mudhanai Primary Agricultural Co- Operative: Credit Society Ltd.,	11592	26/12/2019	3,204,929		Crop loan Advisory	-	-	-	-	-	-	3,204,929	-	... do ...
29	Karmangudi Primary,AgriculturalCo- Operative CreditSociety Ltd	1155	26/12/2019	22,864,954		Crop loan Advisory	-	-	-	-	-	-	22,864,954	-	... do ...
30	Devangudi PrimaryAgriculturalCo- Operative CreditSociety Ltd.	11530	26/12/2019	6,869,189		Crop loan Advisory	-	-	-	-	-	-	6,869,189	-	... do ...
31	Edachiti-Iur Primary Agricultural Co- Operative Credit Society Ltd	11521	27/12/2019	4,959,397		Crop loan Advisory	-	-	-	-	-	-	4,959,397	-	... do ...
32	Mathur Prima Ry Agricultural Co-Operative Credit Society Ltd	11652	27/12/2019	3,217,503		Crop loan Advisory	-	-	-	-	-	-	3,217,503	-	... do ...
33	Ambiga Sugars Employees Co Operative. Thirft And Credit Society	11632	27/12/2019	29,339,207		Crop loan Advisory	-	-	-	-	-	-	29,339,207	-	... do ...
34	Srumulai Primary Agricultural Co-Operative Credit Society Ltd	11568	30/12/2019	1,458,075		Crop loan Advisory	-	-	-	-	-	-	1,458,075	-	... do ...
35	Vaokarai Primary Agricultural Co- Operative Credit Society Ltd	11546	30/12/2019	7,900,363		Crop loan Advisory	-	-	-	-	-	-	7,900,363	-	... do ...
36	K.Sathanoor Primary Agricultural Co-Operative Credit Society Ltd	Z.425	31/12/2019	147,068		Crop loan Advisory	-	-	-	-	-	-	147,068	-	... do ...
37	Maruthuvakudi Paces Ltd	Z835	31/12/2019	226,146		Crop loan Advisory	-	-	-	-	-	-	226,146	-	... do ...
38	S.Pudur Paces Ltd	Z646	31/12/2019	106,288		Crop loan Advisory	-	-	-	-	-	-	106,288	-	... do ...
39	Keelmandur Paces Ltd	Z.798	31/12/2019	435,220		Crop loan Advisory	-	-	-	-	-	-	435,220	-	... do ...
40	Anaikkaral Paces	Z.2614	31/12/2019	1,060,680		Crop loan Advisory	-	-	-	-	-	-	1,060,680	-	... do ...
41	Kurjhi I Paces	Z831	02/01/2019	742,410		Crop loan Advisory	-	-	-	-	-	-	742,410	-	... do ...
42	V.Satiangalam Primary Agricultural Co Operative Credit Society Ltd	11603	02/01/2019	53,661,989		Crop loan Advisory	-	-	-	-	-	-	53,661,989	-	... do ...
43	Keelakalpoondi Primary Agricultural Co-Operative Credit Society Ltd	CLSPL No2	02/01/2019	77,875		Crop loan Advisory	-	-	-	-	-	-	77,875	-	... do ...
44	Thiruppanandal Paces	Z801	02/01/2019	2,160,722		Crop loan Advisory	-	-	-	-	-	-	2,160,722	-	... do ...
45	Komulampallam Paces	Ok54	02/01/2019	4,065,665		Crop loan Advisory	-	-	-	-	-	-	4,065,665	-	... do ...
46	K.Thirumangalakkudi Primary Agricultural Co-Operative Credit Society Ltd	Z.839	02/01/2019	550,746		Crop loan Advisory	-	-	-	-	-	-	550,746	-	... do ...
47	Pandalur Primary Agricultural Credit Society Ltd	Z833	03/01/2019	4,193,845		Crop loan Advisory	-	-	-	-	-	-	4,193,845	-	... do ...
48	K Mallapuram Primary Agricultural Co-Operative Credit Society Ltd	Z-837	04/01/2019	253,359		Crop loan Advisory	-	-	-	-	-	-	253,359	-	... do ...

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49	Kalambaram Primary Agricultural Co-Operative Credit Society Ltd	Z822	04/01/2019	907,020		Crop loan Advisory	-	-	-	-	-	-	907,020	-	--- do ---
50	S Holapuram Primary Agricultural Co-Operative Credit Society Ltd	Z.825.	04/01/2019	657,305		Crop loan Advisory	-	-	-	-	-	-	657,305	-	--- do ---
51	Kathiramangalam Paces	Z.297	04/01/2019	723,214		Crop loan Advisory	-	-	-	-	-	-	723,214	-	--- do ---
52	Thiruvunam Paces	Z-838	04/01/2019	57,316		Crop loan Advisory	-	-	-	-	-	-	57,316	-	--- do ---
53	Thirukodikaval Primary Agricul Tural Credit Society	Z812	04/01/2019	4,122,074		Crop loan Advisory	-	-	-	-	-	-	4,122,074	-	--- do ---
54	The Secretary Manaloor Primary Agricultural Co-Operative Credit Society	Z.794	06/01/2019	2,181,532		Crop loan Advisory	-	-	-	-	-	-	2,181,532	-	--- do ---
55	Kottur Primary Agriculture Co-Operative Credit Society	652/17194	07/01/2019	2,262,391		Crop loan Advisory	-	-	-	-	-	-	2,262,391	-	--- do ---
Grand Total				247,646,483			-	-	-	-	-	-	247,646,483	-	

Notes :

- The Claims have been received from various Primary Agricultural Co-Operative Credit Societies which have sanctioned & disbursed loans to Various farmers on recommendations by Corporate Debtor with undertaking that all Cane supply payments due to the respective farmer shall be paid to the Credit Society after the date of sanction of the Loan with NO Guarantee clause.
- There are no document available / made available by the Corporate Debtor to prima facie substantiate the amount claimed by these Co-Operative Credit Societies. In addition, dues, if any, against supply of cane to farmers have also been claimed by farmers as well as by District Collectorate (as recovery of Land Revenue).

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