

Annexure - 3

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 Secured 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 guarantee | Whether related party? | % of voting share in CoC |                            |  |                              |                                    |                 |  |
|        |                  |                    |                           |                |                           |                 |                             |                        |                          |                            |  |                              |                                    |                 |  |
|        |                  |                    |                           |                |                           |                 |                             |                        |                          |                            |  |                              |                                    |                 |  |
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|        |                  |                    |                           |                |                           |                 |                             |                        |                          |                            |  |                              |                                    |                 |  |
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|        |                  |                    |                           |                |                           |                 |                             |                        |                          |                            |  |                              |                                    |                 |  |
|        |                  |                    |                           |                |                           |                 |                             |                        |                          |                            |  |                              |                                    |                 |  |
|        |                  |                    |                           |                |                           |                 |                             |                        |                          |                            |  |                              |                                    |                 |  |
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|        |                  |                    |                           |                |                           |                 |                             |                        |                          |                            |  |                              |                                    |                 |  |
|        |                  |                    |                           |                |                           |                 |                             |                        |                          |                            |  |                              |                                    |                 |  |
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|        |                  |                    |                           |                |                           |                 |                             |                        |                          |                            |  |                              |                                    |                 |  |
|        |                  |                    |                           |                |                           |                 |                             |                        |                          |                            |  |                              |                                    |                 |  |

**For SHREE AMBIKA SUGARS LIMITED**

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