

**LIST OF CREDITORS OF GANGAKHED SUGAR AND ENERGY LIMITED AS ON
25TH MAY 2021**

Overall, eight claims from Financial Creditor have been received electronically and/or physically, totalling to approximately Rs 854,87,29,508.35/-.

890 claims have been received from Operational Creditors (including a total of 782 claims of H&T Contractors), totalling to approximately Rs. 81,27,96,386/- and 557 claims have been received from Employees and Workmen totalling to approximately Rs. 2,07,58,457/-.

Summary of Claims

Sr No	Type of Claims	Claims Received (in Rs.)	Claims Admitted (in Rs.)	Claims Rejected (in Rs.)
1	Financial Creditor	8,54,87,29,508	8,54,81,98,735	5,30,773
2	Operational Creditor's Claims	53,63,81,869	52,10,57,455	1,53,24,414
3	Operational Creditor's Claims - Govt Authorities	14,12,29,282	14,12,29,282	-
3	Harvesting and Transport Creditor's Claims	13,51,85,235	13,49,26,947	2,58,288
4	Employee's Claims	2,07,58,457	2,07,58,457	-
	Total Amount	9,38,22,84,352	9,36,61,70,876	1,61,13,475

Category- Financial Creditor

Sr.No.	Name of Creditor	Creditors Claim (in Rs.)	Amount Admitted (in Rs.)
1	UCO Bank	217,77,31,314.13	217,77,31,314.13
2	Union Bank of India	228,93,54,267.1	228,93,54,267.1
3	Bank of India	1,56,08,29,384.03	1,56,08,29,384.03
4	Canara Bank earlier Syndicate Bank	80,52,55,000.07	80,52,55,000.07
5	Indian Renewable Energy Development Agency Limited	54,36,55,798	54,31,25,025.00
6	RBL Bank	53,08,91,403.24	53,08,91,403.24
7	Punjab National Bank earlier Oriental Bank of Commerce	49,93,02,927.18	49,93,02,927.18
8	IDBI Bank	14,17,09,414.67	14,17,09,414.67
	TOTAL	854,87,29,508.35	8,54,81,98,735.35