

**Annexure-1**

**Name of the corporate debtor: Shambhu Mahadev Sugar And Allied Industries Limited; Date of commencement of CIRP ; List of creditors as on: 04.01.2019**

**List of secured financial creditors belonging to any class of creditors**

(Amount in ₹)

Sl. 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	Dena Bank	18/01/2019	114961000	114961000	Secured Financial Creditor	Yes	No	No	25.71%	-	-	-	-	-
2	Abhyudaya Co-Operative Bank Limited	18/01/2019	174284000	174284000	Secured Financial Creditor	Yes	No	No	38.99%	-	-	-	-	-
3	RBL Bank Ltd	28/01/2019	70424000	70424000	Secured Financial Creditor	Yes	Yes	No	15.75%	-	-	-	-	-
4	Andhra Bank	02.03.2019	88486000	87399000	Secured Financial Creditor	Yes	Yes	No	19.55%	-	-	-	-	-
5	State Bank of India, Stressed Assets Recovery Branch	15.05.2019	32589000	32589000	Secured Financial Creditor	Yes	Yes	No	-	-	-	-	-	-