

Annexure-1

Name of the Corporate Debtor
Date of Commencement of CIRP
List of Creditors as on

DNYANYOGI SHRI SHIVKUMAR SWAMIJI SUGARS LIMITED
07-03-2022
21-03-2022

List of secured financial creditors belonging to any class of creditors

Sl. No	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent	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	BDCC BANK Ltd. Vijayapura (Bijapur)	18-03-2022	42,11,30,000		Secured Loan	42,11,30,000	0	No	33.56	0	0	0	42,11,30,000	Amount Provisionally Admitted
2	The KSC Apex Bank Ltd	19-03-2022	14,70,21,000		Secured Loan	14,70,21,000	0	No	11.72	0	0	0	14,70,21,000	Amount Provisionally Admitted
3	Bank of India H&T Loan - Bijapur	19-03-2022	33,80,30,909		Secured Loan	33,80,30,909	0	No	26.94	0	0	0	33,80,30,909	Amount Provisionally Admitted
	TOTAL		90,61,81,909			90,61,81,909			72.21				90,61,81,909	