

Annexure-1Name of the corporate debtor: **Soubhagya Laxmi Sugars Limited**; Date of commencement of CIRP 07.04.2022

(Copy of order received as on 22.04.2022)

List of creditors as on: 13.05.2022

List of secured financial 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	Alchemist Asset Reconstruction Company Limited	06.05.2022	128,96,91,854	128,96,91,854	Secured	2,28,43,09,440		No	22.30%	NIL	NIL	NIL	128,96,91,854	
2.	Shri Beereshwar Souhard Credit Sahakari Limited	06.05.2022	6,87,27,637	6,87,27,637	Secured	3,25,00,000		No	1.19%	NIL	NIL	NIL	6,87,27,637	
3.	The Karnataka State Co-Operative Apex Bank Limited	06.05.2022	180,02,42,000	180,02,42,000	Secured	2,42,38,00,000		No	31.12%	NIL	NIL	NIL	180,02,42,000	
4	Vijayapura DCC Bank Limited	05.05.2022	57,22,27,000	57,22,27,000	Secured	Consortium with Karnataka State Co-Operative Apex Bank Limited		No	9.89%	NIL	NIL	NIL	57,22,27,000	
5	Tumkur DCC Bank Limited	06.05.2022	44,33,01,000	44,33,01,000	Secured	Consortium with Karnataka State Co-Operative Apex Bank Limited		No	7.66%	NIL	NIL	NIL	44,33,01,000	
6	South Canara DCC Bank Limited	06.05.2022	44,42,59,000	44,42,59,000	Secured	Consortium with Karnataka State Co-Operative Apex Bank Limited		No	7.68%	NIL	NIL	NIL	44,42,59,000	
7	The Kanara District Central Cooperative Bank Limited	06.05.2022	51,64,23,000	51,64,23,000	Secured	Consortium with Karnataka State Co-Operative Apex Bank Limited		No	8.93%	NIL	NIL	NIL	51,64,23,000	

8	Shri Arihant Credit Souhard Sahakari Limited	06.05.2022	42,24,46,505	42,24,46,505	Secured	23,80,00,000		No	7.30%	NIL	NIL	NIL	42,24,46,505	
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