

Annexure-1

Name of the corporate debtor: SHIVAJI CANE PROCESSORS LIMITED (UNDER CIRP); Date of commencement of CIRP; 16/02/2021; List of creditors as on: 02/08/2021

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	ASREC (India) Limited	1/3/21	242,603,896	242,603,896	Secured Financial Creditor			No	31.60%			0	0	
2	The Kolhapur Urban Co-op Bank Ltd.	25/2/21	86,570,898	83,216,544	Secured Financial Creditor			No	10.84%			3,354,354	0	
3	Shree Warana Sahakari Bank Ltd.	25/2/21	95,359,580	85,417,090	Secured Financial Creditor			No	11.13%			9,942,490	0	
4	Mahindra& Mahindra Financial Services Ltd.	3/3/21	101,977,016	88,476,767	Secured Financial Creditor			No	11.53%			13,500,249	0	