

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 Operational Creditors (Other than Workmen & Employees)
(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	SRI SRI BALANCING ALIGNMENT & ENG INDUSTRIES		822,363	400,799	Operational Creditors	0	0	No	NA	0	0	421,564	0	
2	Bhagyalaxmi Engineers		730,113	262,693	Operational Creditors	0	0	No	NA	0	0	467,420	0	
3	A V Enterprises		343,924	343,924	Operational Creditors	0	0	No	NA	0	0	0	0	
4	Aradhya Industries		25,864	25,864	Operational Creditors	0	0	No	NA	0	0	0	0	
5	Palkar Petroleum		292,571	191,850	Operational Creditors	0	0	No	NA	0	0	100,721	0	
6	Patil Traders		2,007,779	0	Operational Creditors	0	0	No	NA	0	0	2,007,779	0	
7	Venkateshwara Industries		715,825	569,943	Operational Creditors	0	0	No	NA	0	0	145,882	0	
8	SR Infotech		210,000	210,000	Operational Creditors	0	0	No	NA	0	0	0	0	
9	Sandeep Enterprises		150,803	150,803	Operational Creditors	0	0	No	NA	0	0	0	0	
10	Shri Gorashnath Stationary Store		51,035	46,818	Operational Creditors	0	0	No	NA	0	0	4,217	0	
11	Prabhuram Enterprises		414,881	11	Operational Creditors	0	0	No	NA	0	0	414,870	0	
12	Chemical Systems Technologies India Pvt. Ltd.		1,156,000	1,156,000	Operational Creditors	0	0	No	NA	0	0	0	0	
13	Lex Orbis		71,700	71,700	Operational Creditors	0	0	No	NA	0	0	0	0	
14	Gurukrupa Industries		142,097	80,417	Operational Creditors	0	0	No	NA	0	0	61,680	0	
15	Universal Trading Company		163,554	131,898	Operational Creditors	0	0	No	NA	0	0	31,656	0	
16	Aditya Enterprises		2,130,263	2,130,263	Operational Creditors	0	0	No	NA	0	0	0	0	
17	Technoweld Engeneering Company		87,382	68,104	Operational Creditors	0	0	No	NA	0	0	19,278	0	
18	UNICO PRINT PACK INDIA PVT LTD		508,636	508,636	Operational Creditors	0	0	No	NA	0	0	0	0	
19	Mauli Chem		50,000	45,000	Operational Creditors	0	0	No	NA	0	0	5,000	0	
20	Farmers' claims		32,375,474	32,375,474	Operational Creditors	0	0	No	NA	0	0	0	0	