

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 Unsecured 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 | Bank Of Baroda (Dena Bank) | | 102,058,973 | 101,612,285 | Unsecured Financial Creditor | | | No | 13.24% | | | 446,688 | 0 | |
| 2 | IDBI Bank | | 90,722,224 | 90,009,370 | Unsecured Financial Creditor | | | No | 11.72% | | | 712,854 | 0 | |
| 3 | Bank of India | | 76,276,822 | 76,276,822 | Unsecured Financial Creditor | | | No | 9.94% | | | 0 | 0 | |
| 4 | Yashwant Dugdh Prakriya Limited | | 36,072,171 | 35,339,163 | Unsecured Financial Creditor | | | Yes | NA | | | 733,008 | 0 | |