

Annexure-2

Name of corporate debtor: Shri Shivsagar Sugar and Agro Products Limited

Date of commencement of CIRP: October 19, 2022

(Order dated October 19, 2022 received vide email dated November 2, 2022.)

(Certified Copy of Order dated November 04, 2022 received on November 14, 2022 by post).

List of Creditors as on October 19, 2022.

List of Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claims received		Details of claims admitted					Amount of contingent claims	Amount of any mutual due, that may be set-off	Amount of claim not admitted	Claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted (or provisionally admitted)	Nature of claim	Amount covered by security interest/guarantee	Whether related party ?	% Voting share in COC					
1	Shri Arihant Credit Souhard Sahakari Limited	16/11/2022	1,95,33,00,000	1,95,33,00,000	Secured financial creditor	1,95,33,00,000	No	53.400	No	No	No	No	No
2	Belagavi District Central Co-operative Bank Ltd	16/11/2022	65,86,46,000	65,86,46,000	Secured financial creditor	65,86,46,000	No	18.006	No	No	No	No	No

3	Vijayapur District Central Co-operative Bank Ltd	16/11/2022	47,46,69,000	47,46,69,000	Secured financial creditor	47,46,69,000	No	12.976	No	No	No	No	No
4	Shri Shivasagar Multi-Purpose Souhard Shakari Ltd	16/11/2022	45,14,81,058	45,14,81,058	Secured financial creditor	45,14,81,058.50	No	12.342	No	No	No	No	No
5	Karmaveer Bhaurao Patil Multi State Co-op Society Ltd	16/11/2022	9,13,91,453	9,13,91,453	secured financial creditor	9,13,91,453	No	2.498	No	No	No	No	No
6	Shri Lakshmi Narayan Pattin Souhard sahakari Ltd, Mudhol	16/11/2022	2,83,60,904	2,83,60,904	Secured financial creditor	2,83,60,904	No	0.775	No	No	No	No	No