

Name of Corporate Debtor: Shri Shivsagar Sugar and Agro Products Limited
Date of Commencement of CIRP: 19-Oct-22
List of Creditors as on: 27-Dec-22

List of operational creditors (Other than Workmen and Employees and Government Dues)

(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	Shri Daneshwari Traders	16.11.2022	1,00,00,000	-	Operational Debt	No	No	No	0	0	0	1,00,00,000	0	No claim form received, only letter received
2	Shri Daneshwari Transport	16.11.2022	60,00,000	-	Operational Debt	No	No	No	0	0	0	60,00,000	0	No claim form received, only letter received
3														
4														
5														
Total			1,60,00,000	-		0	0		0	0	0	1,60,00,000	0	