

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 secured financial creditors (Other than financial creditors belonging to any class of 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	Shri Arihant Credit Souhard Sahakari Limited	16.11.2022	1,95,33,00,000	1,95,33,00,000	Secured	1,95,33,00,000	1,95,33,00,000	No	53.45%	0	0	-	-	Provisionally admitted subject to verification with books of accounts
2	Belgavi District Central Co-operative Bank Ltd	16.11.2022	65,55,48,421	65,55,48,421	Secured	65,55,48,421	65,55,48,421	No	17.94%	0	0	-	-	Provisionally admitted subject to verification with books of accounts
3	Vijayapur District Central Co-operative Bank Ltd	16.11.2022	47,46,69,000	47,46,69,000	Secured	47,46,69,000	47,46,69,000	No	12.99%	0	0	-	-	Provisionally admitted subject to verification with books of accounts
4	Shri Lakshmi Narayan Pattin Souhard Sahakari Ltd, Mudhol	16.11.2022	2,83,60,904	2,83,60,904	Secured	2,83,60,904	2,83,60,904	No	0.78%	0	0	-	-	Provisionally admitted subject to verification with books of accounts
<b>Total</b>			<b>3,11,18,78,325</b>	<b>3,11,18,78,325</b>		<b>3,11,18,78,325</b>	<b>3,11,18,78,325</b>		<b>85.15%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	