

Name of Corporate Debtor: Shri Shivsagar Sugar and Agro Products Limited  
Date of Commencement of CIRP: 19-Oct-22  
List of Creditors as on: 12-Jan-23

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

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	-	-	-	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	-	-	-	60,00,000	0	No claim form received, only letter received
3	Anant Annaso Patil	10.01.2023	8,40,152	-	Operational Debt	No	No	No	-	-	-		8,40,152	Queries raised
4	Anil Baburao Yadav	10.01.2023	4,83,300	-	Operational Debt	No	No	No	-	-	-		4,83,300	with respect to
5	Anita Jayshing Dhere	10.01.2023	5,55,760	-	Operational Debt	No	No	No	-	-	-		5,55,760	the claim by the
6	Appasaheb Jinnappa Mangave	10.01.2023	4,15,912	-	Operational Debt	No	No	No	-	-	-		4,15,912	IRP and
7	Arun Kallappa Mangave	10.01.2023	4,02,142	-	Operational Debt	No	No	No	-	-	-		4,02,142	response is
8	Asha Pravin Khot	10.01.2023	1,73,189	-	Operational Debt	No	No	No	-	-	-		1,73,189	awaited
9	Ashok Bapu Ghunake	11.01.2023	93,490	-	Operational Debt	No	No	No	-	-	-		93,490	
10	Kerba Dattu Kadam	10.01.2023	2,47,780	-	Operational Debt	No	No	No	-	-	-		2,47,780	
11	Krishnath Mahadev Shinde	10.01.2023	2,62,620	-	Operational Debt	No	No	No	-	-	-		2,62,620	
12	Mahadev Tukaram Dhanawade	10.01.2023	1,95,352	-	Operational Debt	No	No	No	-	-	-		1,95,352	
13	Manik Mahadev Shinde	10.01.2023	4,70,680	-	Operational Debt	No	No	No	-	-	-		4,70,680	
14	Rajendra Bapu Magdum	11.01.2023	1,00,000	-	Operational Debt	No	No	No	-	-	-		1,00,000	
15	Sandeep Bhupal Chavare	11.01.2023	1,51,990	-	Operational Debt	No	No	No	-	-	-		1,51,990	
16	Shivaji Jakappa Dhage	11.01.2023	2,82,350	-	Operational Debt	No	No	No	-	-	-		2,82,350	
17	Tanaji Jakappa Dhage	11.01.2023	5,59,110	-	Operational Debt	No	No	No	-	-	-		5,59,110	
<b>Total</b>			<b>2,12,33,827</b>	<b>-</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>1,60,00,000</b>	<b>52,33,827</b>	