

Name of Corporate Debtor:		Soubhagya Laxmi Sugars Limited										
Date of Commencement of CIRP:		4/7/2022										
List of Creditors as on:		24.01.2023										
List of unsecured 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 guarantee	Whether related party?					
1	Union Bank of India (erstwhile Corporation Bank)	06.05.2022	226,676,668	226,676,668	Unsecured	226,676,668	No	3.91%				Provisionally admitted subject to verification with books of accounts
Total			226,676,668	226,676,668		226676668		3.91%	0	0	0	0