

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 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	The Karnataka State Co-Operative Apex Bank Limited	06.05.2022	1,826,263,000	1,826,263,000	Secured	1,826,263,000	1,826,263,000	No	31.49%	-	-	-	-	Provisionally admitted subject to receipt of sanction letters of WC and Bridge Loan & verification with books of accounts
2	Alchemist Asset Reconstruction Company Limited	06.05.2022	1,289,691,854	1,289,691,854	Secured	1,289,691,854	1,289,691,854	No	22.24%	-	-	-	-	Provisionally admitted subject to verification with books of accounts
3	Vijayapura DCC Bank Limited	05.05.2022	569,167,000	569,167,000	Secured	569,167,000	569,167,000	No	9.81%	-	-	-	-	Provisionally admitted subject to verification with books of accounts
4	The Kanara DCC Bank Limited	06.05.2022	516,423,000	511,618,129	Secured	511,618,129	511,618,129	No	8.82%	-	-	4,804,871	-	Provisionally admitted subject to verification with books of accounts
5	South Canara DCC Bank Limited	06.05.2022	441,858,734	441,858,734	Secured	441,858,734	441,858,734	No	7.62%	-	-	-	-	Provisionally admitted subject to verification with books of accounts
6	Tumkur DCC Bank Limited	06.05.2022	443,301,000	443,301,000	Secured	443,301,000	443,301,000	No	7.64%	-	-	-	-	Provisionally admitted subject to receipt of response of queries and verification with books of accounts
7	Shri Arihant Credit Souhard Sahakari Limited	06.05.2022	422,446,505	422,446,505	Secured	422,446,505	422,446,505	No	7.28%	-	-	-	-	Provisionally admitted subject to verification with books of accounts
8	Shri Beereshwar Souhard Credit Sahakari Limited	06.05.2022	68,473,870	68,473,870	Secured	68,473,870	68,473,870	No	1.18%	-	-	-	-	Provisionally admitted subject to verification with books of accounts
Total			5,577,624,963	5,572,820,092		5,572,820,092	5,572,820,092		96.09%	-	-	4,804,871	-	