Annexure 4

Shri Shivsagar Sugar And Agro Products Limited

Date of Commencement of CIRP: 19th October, 2023 List of Creditors as on 27th March, 2023

List of Unsecured Financial Creditors (Other Than Financial Creditors belonging to any Class of Creditors)

| | Name of Creditor | Identification No. | Details of Claims Received | | Details of Claims Admitted | | | | | | | | | | |
|--------|--|-----------------------|------------------------------|-------------------------|-----------------------------------|---|--|-----------------------------------|---------------------------|-----------------------------|-----------------------------------|---|---------------------------------|---|--------------------|
| S. No. | | | Date of Receipt of Claims | Total Amount Claimed | Total Amount of Claim Admitted | Nature of Claim (Secured/ Unsecured/ Contingent) | Amount Covered by Security Interest | Amount Covered by Guarantee | Whether Related Party? | % of Voting Share in CoC | Amount of Contingent Claims | Amount of Any Mutual Dues, that may be Set- off | Amount of Claim Not Admitted | Amount of Claim Under- Verification | Remarks, if any |
| 1 | Karmaveer Bhaurao Patil Multi State Co-op Society Limited | - | 15-11-2022 | 9,13,91,453 | 7,27,81,510 | Unsecured | - | - | No | 2.98 | - | - | 1,86,09,943 | - | - |
| 2 | Shri Shivasagar Multi Purpose Souhard Sahakari Limited | - | 23-11-2022 | 26,78,77,890 | 22,36,10,599 | Unsecured | - | - | No | 9.17 | - | - | 4,42,67,291 | - | - |
| | Total | | | 35,92,69,343 | 29,63,92,109 | | | | | 12.15 | | | 6,28,77,234 | | |