

## Shri Shivsagar Sugar And Agro Products Limited

Date of Commencement of CIRP: 19th October, 2023 List of Creditors as on 04.06.2023

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

S. No.	Name of Creditor	Identification No.	Details of Claims Received			Details of Claims Admitted					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
			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					
1	Shri Arihant Credit Souhard Sahakari Limited	-	15-11-2022	1,99,13,00,000	98,43,68,927	Secured	98,43,68,927	-	No	40.36	-	-	-	1,00,69,31,073	Note No. 1
2	Belagaavi District Central Co-operative Bank Limited	-	15-11-2022	65,55,48,421	65,52,26,517	Secured	65,52,26,517	-	No	26.86	-	-	3,21,904	-	-
3	Vijayapur District Central Co-Operative Bank Limited	-	15-11-2022	47,46,68,000	47,46,68,000	Secured	47,46,68,000	-	No	19.46	-	-	-	-	-
4	Shri Lakshmi Narayan Pattin Souhard Sahakari Limited, Mudhol	-	22-11-2022	2,83,60,904	2,83,60,904	Secured	2,83,60,904	-	No	1.16	-	-	-	-	-
<b>Total</b>				-	-	<b>3,14,98,77,325</b>	<b>2,14,26,24,348</b>	-	-	<b>87.85</b>	-	-	<b>3,21,904</b>	<b>1,00,69,31,073</b>	-

Note

1 Subsequent to preparation of the above list, the undersigned had received few documents from Shri Arihant Credit Souhard Sahakari Limited to substantiate their claim, the same is under-verification.