

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 Operational Creditors (other than Workmen and Employees and Government Dues)

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 Daneshwari Traders	-	16-11-2022	1,00,00,000	-	Unsecured	No	-	No	-	-	-	1,00,00,000.0	-	-
2	Shri Daneshwari Transport	-	16-11-2022	60,00,000	-	Unsecured	No	-	No	-	-	-	60,00,000.0	-	-
3	Anant Annaso Patil	-	10-01-2023	8,40,152	8,40,152	Unsecured	No	-	No	-	-	-	-	-	-
4	Anil Baburao Yadav	-	10-01-2023	4,83,300	4,83,300	Unsecured	No	-	No	-	-	-	-	-	-
5	Anita Jayshing Dhare	-	10-01-2023	5,55,760	5,55,760	Unsecured	No	-	No	-	-	-	-	-	-
6	Appasaheb Jinnappa Mangave	-	10-01-2023	4,15,912	4,15,912	Unsecured	No	-	No	-	-	-	-	-	-
7	Arun Kallappa Mangave	-	10-01-2023	4,02,142	4,02,142	Unsecured	No	-	No	-	-	-	-	-	-
8	Asha Pravin Khot	-	10-01-2023	1,73,189	1,73,189	Unsecured	No	-	No	-	-	-	-	-	-
9	Ashok Babu Ghunake	-	11-01-2023	93,490	93,490	Unsecured	No	-	No	-	-	-	-	-	-
10	Kerba Dattu Kadam	-	10-01-2023	2,47,780	2,47,780	Unsecured	No	-	No	-	-	-	-	-	-
11	Krishnath Mahadev Shinde	-	10-01-2023	2,62,620	2,62,620	Unsecured	No	-	No	-	-	-	-	-	-
12	Mahadev Tukaram Dhanawade	-	10-01-2023	1,95,352	1,95,352	Unsecured	No	-	No	-	-	-	-	-	-
13	Manik Mahadev Shinde	-	10-01-2023	4,70,680	4,70,680	Unsecured	No	-	No	-	-	-	-	-	-
14	Rajendra Babu Magdum	-	11-01-2023	1,00,000	1,00,000	Unsecured	No	-	No	-	-	-	-	-	-
15	Sandeep Bhupal Chavare	-	11-01-2023	1,51,990	1,51,990	Unsecured	No	-	No	-	-	-	-	-	-
16	Shivaji Jakappa Dhage	-	11-01-2023	2,82,350	2,82,350	Unsecured	No	-	No	-	-	-	-	-	-
17	Tanaji Jakappa Dhage	-	11-01-2023	5,59,110	5,59,110	Unsecured	No	-	No	-	-	-	-	-	-
18	Manan Constructions	-	21-01-2023	55,18,746	55,18,746	Unsecured	No	-	No	-	-	-	-	-	-
19	Rajendra Raghunath Kulkarni	-	25-01-2023	3,58,680	3,58,680	Unsecured	No	-	No	-	-	-	-	-	-
20	Shital Surgonda Patil	-	25-01-2023	6,11,570	6,11,570	Unsecured	No	-	No	-	-	-	-	-	-
	Total	-	-	2,77,22,823	1,17,22,823	-	-	-	-	-	-	-	1,60,00,000	-	-