

Annexure 4

Shri Shivasagar Sugar And Agro Products Limited

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

List of Unsecured 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	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	45,14,81,059	22,36,10,599	Unsecured	-	-	No	9.17	-	-	4,42,67,291	18,36,03,169.0	Note No. 1
Total				54,28,72,512	29,63,92,109					12.15			6,28,77,234	18,36,03,169	

Note

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