	the Corporate De editors as on 15/		SUGAR MANU	FACTURING CO	Annexure-3 MPANY LIMITED:	;	Date of comme	ncement of CIRI	P: 23/03/2023;						
										Secured fina	ncial creditors	(other than fir	nancial creditors	belonging to any	y class of creditors) (Amount in ₹)
Sl. No.	Name of Details of claim Creditor received					Details of claim	Details of claim admitted						Amount of claim under verification	Details of Security Held	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim		covered by	Whether related party?	% of voting share in CoC		may be set- off				

1	Sugar	06-04-2023	40,67,61,832	40,67,61,832	Secured Finacial	40,67,61,832	-	No	8.85	L	-			1. Whole of the	NA
	Development				Creditor									immovable and	
	Fund ("SDF"):													movable Fixed	
	Represented by													Assets, Plant and	
	IFCI Limited.													Machinery,	
														Machinery	
														spares, tools and	
														accessories and	
														other movable	
														both present and	
														future (save and	
														except book	
														debts) whether	
														installed or not	
														and whether now	
														lying, loose or	
												-	-	stores at Village	
														& PO Havinal,	
														Dist: Bijapur in	
														the State of	
														Karnataka or	
														wherever else.	
														2. Whole of the	
														immovable	
														property as per	
														the mortgage	
														deed attached at	
														PO Havinal,	
														Dist: Bijapur in	
														the State of	
														Karnataka or	

2	The Thane	12-04-2023	60,71,00,000	60 71 00 000	Secured Finacial	60,71,00,000		No	13.20	l				1. Land bearing	N A
²		12-04-2023	00,71,00,000	00,71,00,000	C., 1:4-	00,71,00,000	-	INO	13.20	Ī	[-			1. Land bearing	11/1
	District Central				Creditor									Survey No.	
	Co-op. Bank													222/1A, 222/1B,	
	Limited													223/1A, 216/1A,	
1														216/1B, 223/2A,	
1														216/2, 220/2B,	
														220/2B1,	
														220/2B2,	
														220/2B3, 218/1,	
														218/2, 185/1A,	
														185/1B,	
												_	_	219/1A2,	
														219/1B2, 219/1B3,	
1															
														219/1B4, 219/4,	
														227/5	
3	M/s Shri Dutt	13-04-2023	82,32,42,161.0	82,08,81,638	Secured Finacial	82,08,81,638	-	No	17.91	-	-	23,60,523.0	-	First Charge on	NA
	Biofuels Private				Creditor									Mortgaged Land	
	Limited														
1															
1															
1															
1															
1															

4		15-04-2023	5,78,21,000	5,78,21,000	Secured Finacial	5,78,21,000	-	No	1.26	-	-	-	1-
	District Central				Creditor								
	Co-operative												
	Bank Ltd												
													I

1. Land bearing	
Survey No.	
222/1,223/1A,	
216/1A, 216/1B,	
223/2A, 216/2,	
220/2B,	
220/2B1,	
220/2B,	
220/2B3, 218/1,	
218/2, 185/1A,	
185/1B,	
219/1A2,	
219/1B3,	
219/1B4,	
219/2B, 227/2	

5	The Karnataka	17-04-2023	86,72,55,000	86,72,55,000	Secured Finacial	86,72,55,000	-	No	18.86	-	-	-	-	1.	NA
	State Co-				Creditor									Hypothecation	
	operative Apex													of all that plant,	
	Bank Limited													machinery, tools	
														and accessories,	
														already	
														purchased and	
														described in	
														Schedule 'A' or	
														to be purchased	
														hereafter	
														particulars	
														whereof will be	
														furnished later	
														and hereinafter	
														refereed to as	
														'Hypothecated	
														Machinery'	
														which are	
														erected/ to be	
														erected/ kept/ to	
														be kept or in	
														transit for being	
														erected at the	
														premises in the	
														occupation of	
														the borrower	
														situated at	
														survey no.	
														185/1B, 227/5,	
														185/1A, 216/2,	
														220/2B, 219/4,	
	Total		2,76,21,79,993	2,75,98,19,470	=	-	-	-		-	-	23,60,523	=	-	-