Shri Shivsagar Sugar And Agro Products Limited Date of Commencement of CHP: 19th October, 2023 List of Creditors as on 26.10.2023 List of Unsecured Financial Creditors (Other Than Financial Creditors belonging to any Class of Creditors)

and to Control of Financial Columns (Control Financial Columns Financial Columns)																									
		r Email ID	Contact No.	Identification No.	Liability as per Books of Accounts	Details of Claims Received				Details of Claims Admitted															
S. No	. Name of Creditor						Claims by Creditors as Principal Amount	Claims by Creditors as Interest Amount	Total Amount Claimed	Date of Admission of Claim	Claims Admitted by RP as Principal	Claims Admitted by RP as Interest	Total Amount of Claim Admitted	Nature of Claim (Secured/ Unsecured/ Contingent)		Date of Creation of Security Interest	Nature of Asset on which Security Interest Created, if any	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 Under- Verification	Remarks, if any
1	Karmaveer Bhaurao Pati Multi State Co-op Society Limited	karmaveerjsp@hotmail.com	75886 20330	-		15-11-2022	3,35,42,290	5,78,49,163	9,13,91,453	27-12-2023	3,78,73,427	3,49,08,083	7,27,81,510	Unsecured			-	-	No	2.98			1,86,09,943	-	-
2	Shri Shivasagar Multi Purpose Souhard Sahakari Limited	suryawanshigireesh@gmail.com	9449275364	-		23-11-2022	13,49,75,525	31,65,05,534	45,14,81,059	27-03-2023	7,92,53,815	14,43,56,784	22,36,10,599	Unsecured					No	9.17			4,42,67,291		Note No. 1
	Total								54,28,72,512				29,63,92,109							12.15			6,28,77,234	18,36,03,169	