

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

S. No.	Name of Creditor	Email ID	Contact No.	Identification No.	Liability in per Books of Accounts	Details of Claims Received			Details of Claims Admitted										Remarks, if any										
						Date of Receipt of Claims	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	Date of Default	Nature of Claim (Secured/ Unsecured/ Contingent)	Amount Covered by Security Interest	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 Dies, that may be Set-off	Amount of Claim Not Admitted	Amount of Claim Under-Verification			
1	Shri Ashant Credit Soshard Sahakari Limited	ashant@9262ce3dfmail.com	9980553025	-	-	15-11-2022	1,53,50,00,000	45,63,00,000	1,99,13,00,000	27-03-2023	91,24,70,671	7,18,98,256	98,43,68,927	12-06-2021	Secured	98,43,68,927	30-07-2021	Movable and immovable (equitable Mortgage) i.e. land situated at Begum, Kamalka - Ulapudi village, in Ramadaram Taluka.	-	No	40.36	-	-	-	1	Note No. 1			
2	Begum District Central Co-operative Bank Limited	bank@bcbegum.co.in	9686698917	-	-	15-11-2022	31,59,40,000	33,96,08,421	65,55,48,421	27-03-2023	31,59,40,513	33,92,86,004	65,52,26,517	12-01-2015	Secured	65,52,26,517	07-08-2012	Movable property (not being pledge)	-	No	26.86	-	-	3,21,904	-	-			
3	Vijayapur District Central Co-operative Bank Limited	cbcbank_bjp@yahoo.com	9448470476	-	-	15-11-2022	24,83,05,000	22,63,63,000	47,46,68,000	27-03-2023	24,83,05,000	22,63,63,000	47,46,68,000	31-03-2016	Secured	47,46,68,000	20-02-2018	Movable Property (stock, and immovable Property Vijayapur Village	-	No	19.46	-	-	-	-	-			
4	Shri Lakshmi Narayan Patil Soshard Sahakari Limited, Mulhol	laxminarayanpatil@gmail.com	9611516911	-	-	23-11-2022	1,78,50,000	1,05,10,904	2,83,60,904	27-03-2023	1,78,50,000	1,05,10,904	2,83,60,904	-	Secured	2,83,60,904	09-03-2018	Land bearing Survey No. 181/4 extent of 2 acres 2 guntas situated at Ulapudi village, Tq. Ramadaram Dist. Behemvi	-	No	1.16	-	-	-	-	-			
Total						-	1,85,09,40,000	79,59,08,421	3,14,98,77,225	-	-	-	2,14,26,24,348	-	-	2,14,26,24,348	-	-	-	-	-	-	-	87.85	-	-	3,21,904	1	-