Annexure-1

Shree Hanuman Sugar & Industries Limited

<u>List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations ,2016.</u>

<u>Date of Commencement of CIRP: 27-09-2024; List of Creditors is Pursuant to claims received and updated as on 17-12-2024</u>

(List of secured financial creditors belonging to any class of creditors)

(Amount in Rs.)

		Details of claim received			Details of claim admitted						Amount of	Amount		
Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	of	Amount covered by security interest	Amount covered by guarantee		% of voting share in COC	Amount of contingent claim	any Mutual dues, that may be set off	of claims not admitte d	Amount of claims under verification	Remarks , if any
	NA	NIL	-	-	-	-	-	-	-	-	-	-	-	