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 14-02-2025</u>

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

(Amount in Rs.)

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