

Name of Corporate Debtor:		Shambhu Mahadev Sugar and Allied Industries Limited - under liquidation							
Date of Commencement of CIRP:		01-Jul-24							
List of Creditors as on:		09-Aug-24							
List of secured financial creditors									
(Amount in ₹)									
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted		Amount of claim rejected	Amount of claim under verification	Whether Security Interest Relinquished?	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	% of voting share				
1	Abhyudaya Co-op. Bank Ltd.	20-07-2024	28,47,13,483.87	-	45.42	-	28,47,13,483.87	No	
2	Bank of Baroda	06-07-2024	14,33,33,800.41	-	22.87	-	14,33,33,800.41	No	
3	Union Bank of India	15-07-2024	13,69,37,084.00	-	21.84	-	13,69,37,084.00	No	
4	State Bank of India	25-07-2024	6,18,82,150.87	-	9.87	-	6,18,82,150.87	No	
<b>Total</b>			<b>62,68,66,519.15</b>	<b>-</b>	<b>100.00</b>	<b>0</b>	<b>62,68,66,519.15</b>		