

Annexure-3														
Name of the corporate debtor: M/s Shri Gajanan Maharaj Sugar Limited; Date of commencement of CIRP: 31.07.2026; List of creditors as on: 01.09.2026														
List of secured Financial Creditors (other than financial creditors belonging to any class of creditors)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Central Bank of india	18.08.2026	311,461,073.60	311,461,073.60	Secured	NA	NA	NA	72.10%	NA	NA	NA	NA	NA
3	The Sindhudurg District Central Co-operative Bank Limited	18.08.2026	120,915,884	120,542,427.79	Secured	120,915,884	NA	NA	27.90%	NA	NA	NA	NA	NA
	TOTAL	NA	432,376,958	432,003,501.39	NA	120,915,884	NA	NA	100%	NA	NA	0	0	NA