

LIST OF CREDITORS – UNSECURED FINANCIAL CREDITORS as on 24.10.2025						
SHREE MAHAGANGA SUGAR MILLS LIMITED						
Sr. No.	Name of Creditor	Claim Received	Claim Admitted	Claim under verification	Voting %	Remark
1.	K Sera Sera Box Office Private Limited	1,70,38,986	1,70,20,819	18,167	100%	The interest calculated is beyond the date of order by 5 days accordingly this is not considered while calculating interest due
2.	Birla Financial Distribution Limited	1,75,61,063	-	1,75,61,063	-	The Claim is under verification for want of documents
	Total	3,46,00,049	1,70,20,819	1,75,79,230	100%	