Name of the Corporate Debtor: DNYANYOGI SHRI SHIVKUMAR SWAMIJI SUGARS LIMITED; Date of Commencement of CIRP: 07-03-2022; List of Creditors as on: 28-03-2022; Name of IP: PAVITRA VYAS; Process Number: 1; Last 5 digitof registration number: 13844

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of<br>Creditor  | Summary of Claims Received |            | Summary of Claims Admitted |            |  | Amount of         | Amount of Claim | Amount of Claims   | Details in Annexure |
|---------|--|----------------------------|------------|----------------------------|------------|--|-------------------|-----------------|--------------------|---------------------|
|         |  | No. of Claims              | Amount     | No. of Claims              | Amount     | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)          |
| 1       | Secured financial creditors belonging to any class of creditors  | 3                          | 906181909  | 3                          | 906181909  | 55.87  |                   |                 | 906181909          | Annexure 1          |
| 2       | Unsecured financial creditors belonging to any class of creditors  | 9                          | 348760117  | 9                          | 348760117  | 21.50  |                   |                 | 348760117          | Annexure 2          |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)               |                            |            |                            |            |  |                   |                 |                    | NA                  |
| 4       | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) |                            |            |                            |            |  |                   |                 |                    | NA                  |
| 5       | Operational creditors<br>(Workmen)   |                            |            |                            |            |  |                   |                 |                    | NA                  |
| 6       | Operational creditors (Employees)  | 2                          | 26863525   | 2                          | 26863525   | 1.66   |                   |                 | 26863525           | Annexure 6          |
| 7       | Operational creditors (Government Dues)  | 5                          | 273522772  | 5                          | 115112864  | 7.10   |                   |                 | 115112864          | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 20                         | 239333934  | 20                         | 225097123  | 13.88  |                   |                 | 239333934          | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                |                            |            |                            |            |  |                   |                 |                    | NA                  |
| Total   |  | 39                         | 1794662257 | 39                         | 1622015538 | 100.00   |                   |                 | 1636252349         |                     |