Name of the Corporate Debtor: Dnyanyogi Shri Shivkumar Swamiji Sugars Limited; Date of Commencement of CIRP: 07-03-2022; List of Creditors as on: 14-03-2022; Name of IP: Mr. Shivadutt Bannanje; Process Number: 1; Last 5 digitof registration number: 10779

(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  | 2                          | 568151000     | 2                          | 568151000  | 13.82  |                   |                 |                    | Annexure 1          |
| 2       | Unsecured financial creditors belonging to any class of creditors  | 12                         | 819361661     | 12                         | 819161661  | 19.93  |                   |                 |                    | Annexure 2          |
| 3       | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) |                            |               |                            |            | 0.00   |                   |                 |                    | NA                  |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors)           |                            |               |                            |            | 0.00   |                   |                 |                    | NA                  |
| 5       | Operational creditors<br>(Workmen)   | 8                          | 32579632      | 8                          | 28770536   | 0.70   |                   |                 |                    | Annexure 5          |
| 6       | Operational creditors (Employees)  | 6                          | 4606858       | 6                          | 4365200    | 0.11   |                   |                 |                    | Annexure 6          |
| 7       | Operational creditors (Government Dues)  | 9                          | 2643045681    | 8                          | 2641837297 | 64.27  |                   |                 |                    | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                     | 77                         | 64929675.74   | 69                         | 48226900   | 1.17   |                   |                 |                    | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)              |                            |               |                            |            | 0.00   |                   |                 |                    | NA                  |
| Total   |  | 114                        | 4132674507.74 | 105                        | 4110512594 | 100.00   |                   |                 |                    |                     |