Name of the Corporate Debtor: SHRI SHIVSAGAR SUGAR AND AGRO PRODUCTS LIMITED: Date of Commencement of CIRP: 19-10-2022; List of Creditors as on: 26-10-2023; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

(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  | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | NA                  |
| 2       | Unsecured financial creditors belonging to any class of creditors  | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | NA                  |
| 3       | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 4                          | 3149877325 | 4                          | 2142624348 | 76.94  | 0                 | 0               | 1006931073         | NA                  |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors)           | 2                          | 542872512  | 2                          | 296392109  | 10.64  | 0                 | 0               | 183603169          | NA                  |
| 5       | Operational creditors (Workmen)  | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | NA                  |
| 6       | Operational creditors (Employees)  | 71                         | 71809053   | 71                         | 71809053   | 2.58   | 0                 | 0               | 0                  | Annexure 6          |
| 7       | Operational creditors (Government Dues)  | 4                          | 206084044  | 4                          | 206084044  | 7.40   | 0                 | 0               | 0                  | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                     | 28                         | 66287227   | 26                         | 50287227   | 1.81   | 0                 | 0               | 0                  | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)              | 2                          | 17500000   | 2                          | 17500000   | 0.63   | 0                 | 0               | 0                  | Annexure 9          |
| Total   |  | 111                        | 4054430161 | 109                        | 2784696781 | 100.00   | 0                 | 79199138        | 1190534242         |                     |