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: Mr. Raj Kumar Dad; Process Number: 1; Last 5 digitof registration number: 10962

(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 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 Amount of Claims 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 creditors (other than financial creditors belonging to any class of creditors)	4	3149877325	4	2142624348	76.94	0	321904	1006931073	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	542872512	2	296392109	10.64	0	62877234	183603169	Annexure 4
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 (other than Workmen and Employees and Government Dues)	28	66287227	26	50287227	1.81	0	16000000	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	17500000	2	17500000	0.63	0	0	0	Annexure 9
Total		111	4054430161	109	2784696781	100.00	0	79199138	1190534242	