

**Shree Hanuman Sugar & Industries Limited****List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations ,2016.****Date of Commencement of CIRP: 27-09-2024; List of Creditors is Pursuant to claims received and updated as on 23-06-2025****(List of unsecured financial creditors (other than financial creditors belonging to any class of creditors))***(Amount in Rs.)*

SL No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party	% of voting share in COC					
1	Bank Of India	15-Oct-24	27,44,02,224	27,44,02,224	Unsecured	Nil	No	0.85%	Nil	-	-	-	
	<b><u>TOTAL</u></b>		<b><u>27,44,02,224</u></b>	<b><u>27,44,02,224.00</u></b>						-	-	-	
	<b><u>TOTAL in Crs</u></b>		<b><u>27.44</u></b>	<b><u>27.44</u></b>						-	-	-	