

## Annexure - B1 (B)

**Name of the Corporate Debtor: Shree Ambika Sugars Ltd**

**Date of commencement of Liquidation : 20/06/2022**

**List of Stakeholders as on: 24.04.2023**

### LIST OF UNSECURED FINANCIAL CREDITORS

(Amount in ₹)

Sr. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	E-mail	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% Share in total amount of Claims Admitted					
1	State Bank of India, Pennadam Road Branch*	AAACSB577K	19-07-2022	sbi.01845@sbi.co.in	33,77,23,588	H & T Loans	-	20.45	-	-	-	-	Corporate Debtor has provided Corporate Guratantee to Bank for granting a Harvest & Transport Loans ( H& T Loans) to Registered Sugar Cane Farmers and Gang Leaders.
2	Union Bank of India - Aduthurai Branch, Thanjavur*	AAACU0564G	19-07-2022	ubin0911071@unionbankofindia.bank	97,69,47,784	H & T Loans	-	59.17	-	-	98,13,939.00	-	Corporate Debtor has provided Corporate Guratantee to Bank for granting a Harvest & Transport Loans ( H& T Loans) to Registered Sugar Cane Farmers and Gang Leaders.
3	Thiru Arooran Sugars Limited*	L1542ITN1954P LC002915	20-07-2022	manikandnp@kals.co.in	4,20,59,537	Corporate Guarantor to Credit Facility extended to Corporate Debtor	-	2.55	-	-	-	-	
4	E D & F Man Commodities India Pvt Ltd	U151909MH2005 PTC157588	10-01-2020	edfmanindia@edfmanindia.com, nilay.mehta@edfmanindia.com	9,73,18,482	Advance against Supply	-	5.89	-	-	-	-	
5	State Bank of India, Kaladur Branch*	AAACSB577K	02-01-2020	sbi.08282@sbi.co.in	4,07,18,401	H & T Loans	-	2.47	-	-	-	-	Corporate Debtor has provided Corporate Guratantee to Bank for granting a Harvest & Transport Loans ( H& T Loans) to Registered Sugar Cane Farmers and Gang Leaders.
6	State Bank of India, Vridhachalam Branch*	AAACSB577K	02-01-2020	sbi.00954@sbi.co.in	7,82,02,512	H & T Loans	-	4.74	-	-	-	-	Corporate Debtor has provided Corporate Guratantee to Bank for granting a Harvest & Transport Loans ( H& T Loans) to Registered Sugar Cane Farmers and Gang Leaders.
7	State Bank of India, Jayankonoacholapuram Branch*	AAACSB577K	02-01-2020	sbi.00998@sbi.co.in	7,36,01,158	H & T Loans	-	4.46	-	-	-	-	Corporate Debtor has provided Corporate Guratantee to Bank for granting a Harvest & Transport Loans ( H& T Loans) to Registered Sugar Cane Farmers and Gang Leaders.
8	State Bank of India, Thirupanandal Branch*	AAACSB577K	02-01-2020	sbi.12791@sbi.co.in	45,01,920	H & T Loans	-	0.27	-	-	-	-	Corporate Debtor has provided Corporate Guratantee to Bank for granting a Harvest & Transport Loans ( H& T Loans) to Registered Sugar Cane Farmers and Gang Leaders.
<b>Grand Total</b>					<b>1,65,10,73,382</b>	-	-	<b>100.00</b>	-	-	<b>98,13,939</b>	-	

