Annexure-3 Name of the Corporate Debtor :INDIAN SUGAR MANUFACTURING COMPANY LIMITED; List of Creditors as on 13/06/2023

Date of commencement of CIRP: 23/03/2023;

											Secured finan	ncial creditors	(other than fin	ancial creditors	belonging to an	y class of creditors)
		(Amount in ₹)														
S1	•	Name of	Details of cla	im			Details of claim	admitted			Amount of	Amount of	Amount of	Amount of	Details of	Remarks, if any
No	No. Creditor received										contingent	any Mutual	claim not	claim under	Security Held	
							_	-	-		claim	dues, that	admitted	verification		
			Date of	Amount	Amount of	Nature of claim	Amount	Amount	Whether	% of voting		may be set-				
			receipt	claimed	claim admitted		covered by	covered by	related party?	share in CoC		off				
							security interest	guarantee								

1	Sugar	06-04-2023	40,67,61,832	40,67,61,832	Secured Finacial	40,67,61,832	-	No	8.85	-	-			1. Whole of the NA
	Development				Creditor									immovable and
	Fund ("SDF"):													movable Fixed
	Represented by													Assets, Plant and
	IFCI Limited.													Machinery,
														Machinery
														spares, tools and
														accessories and
														other movable
														both present and
														future (save and
														except book
														debts) whether
														installed or not
														and whether now
														lying, loose or
												-	-	stores at Village
														& PO Havinal,
														Dist: Bijapur in
														the State of
														Karnataka or
														wherever else.
														2. Whole of the
														immovable
														property as per
														the mortgage
														deed attached at
														PO Havinal,
														Dist: Bijapur in
														the State of
														Karnataka or

2	The Thane District Central Co-op. Bank Limited	12-04-2023	60,71,00,000	Secured Finacial Creditor	60,71,00,000	-	No	13.20	-	-	-	-	 Land bearing Survey No. 222/1A, 222/1B, 223/1A, 216/1A, 216/1B, 223/2A, 216/2, 220/2B, 220/2B1, 220/2B2, 220/2B3, 218/1, 218/2, 185/1A, 185/1B, 219/1A2, 219/1B3, 219/1B4, 219/4, 227/5 	
3	M/s Shri Dutt Biofuels Private Limited	13-04-2023	82,32,42,161.0	Secured Finacial Creditor	82,32,42,161	-	No	17.91	-	-	-	82,32,42,161		Documents subtantiating the claim submitted is sought for. The IRP has provisionally admitted the total claim amount

4	The Solapur	15-04-2023	5,78,21,000	-	Secured Finacial	5,78,21,000	-	No	1.26	-	-	-	5,78,21,000	1. Land bearing	Documents
	District Central				Creditor									Survey No.	subtantiating the
	Co-operative													222/1,223/1A,	claim submitted is
	Bank Ltd													216/1A, 216/1B,	sought for.
														223/2A, 216/2,	
														220/2B,	The IRP has
														220/2B1,	provisionally
														220/2B,	admitted the total
														220/2B3, 218/1,	claim amount
														218/2, 185/1A,	
														185/1B,	
														219/1A2,	
														219/1B3,	
														219/1B4,	
														219/2B, 227/2	

5	The Karnataka	17-04-2023	86,72,55,000	86,72,55,000	Secured Finacial	86,72,55,000	-	No	18.86	-	-	-	-	1.	NA
	State Co-				Creditor									Hypothecation	
	operative Apex													of all that plant,	
	Bank Limited													machinery, tools	
														and accessories,	
														already	
														purchased and	
														described in	
														Schedule 'A' or	
														to be purchased	
														hereafter	
														particulars	
														whereof will be	
														furnished later	
														and hereinafter	
														refereed to as	
														'Hypothecated	
														Machinery'	
														which are	
														erected/ to be	
														erected/ kept/ to	
														be kept or in	
														transit for being	
														erected at the	
														premises in the	
														occupation of	
														the borrower	
														situated at	
														survey no.	
														185/1B, 227/5,	
														185/1A, 216/2,	
														220/2B, 219/4,	