

Annexure-8

Name of the Corporate Debtor: INDIAN SUGAR MANUFACTURING COMPANY LIMITED;
List of Creditors as on 15/07/2023

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

Operational creditors (other than Workmen and Employees and Government Dues)
(Amount in ₹)

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 claim not admitted	Amount of claim under verification	Details of Security Held	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Soham Trading Corporation	12.04.2023 and 17.04.2023	25,41,077	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	25,41,077	NA	Documents substantiating the claim submitted is sought for.
2	Devdhar Chemicals Private Limited	12.04.2023	5,05,512	5,05,512	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	-	NA	Documents substantiating the claim submitted is sought for.
3	Shri Ambika Bamboo Depot	12.04.2023	23,138	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	23,138	-	NA	Claim is barred by limitation and hence the claim is rejected.
4	Shri Ambika Sales Corporation	12.04.2023	1,83,600	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1,83,600	-	NA	Claim is barred by limitation and hence the claim is rejected.
5	Shri Ambika Multi Sales and Services	12.04.2023	2,37,220	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	2,37,220	-	NA	Claim is barred by limitation and hence the claim is rejected.
6	Pharate Tyres	12.04.2023	2,60,437	2,60,437	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	-	NA	-
7	Global Tracking Solutions	12.04.2023	1,83,876	1,83,876	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	-	NA	-
8	Praj Industries Limited	12.04.2023	3,55,29,219	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	3,55,29,219	NA	Documents substantiating the claim submitted is sought for.
9	Praj Engineering And Infra Limited	12.04.2023	3,37,496	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	3,37,496	NA	Documents substantiating the claim submitted is sought for.
10	Radhika Enterprises	12.04.2023	41,79,172	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	41,79,172	NA	Documents substantiating the claim submitted is sought for.
11	Taherali Alibhai	12.04.2023	10,65,447	9,32,664	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	1,32,783	NA	Documents substantiating the claim submitted is sought for.
12	Shivaji Valji Tarpaulins Pvt. Ltd	12.04.2023	6,67,040	5,10,400	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	1,56,640	NA	Documents substantiating the claim submitted is sought for.
13	Eazy Solutions	12.04.2023	3,12,219	3,10,127	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	2,093	-	NA	Documents substantiating the claim submitted is sought for.
14	Suryawanshi Engineers & Contractors	13.04.2023	2,43,839	2,43,839	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	-	NA	-

15	Ashish Deshmukh & Associates	13.04.2023	3,54,000	3,24,000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	30,000	-	NA	TDS deducted by CD is not considered while submitting the claim and hence TDS of Rs. 30,000 is rejected. Documents substantiating the claim submitted is sought for.
16	Superior Engineering & Mfg. Co.	12.04.2023	2,65,818	2,28,771	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	37,047	-	NA	The amount of Rs. 37,047/- is rejected because the freight paid by the Corporate Debtor is not considered while submitting the claim.
17	Smith Tech	13.04.2023	82,791	82,791	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	-	NA	-
18	Raj Industires & Suppliers	14.04.2023	52,59,168	40,68,620	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	11,90,548	-	NA	1. Difference in the opening balance as on 01.04.2017, as per the records of the Corporate Debtor and your records as received, amounting to Rs. 21,355/- is rejected; 2. Freight paid by the Corporate Debtor amounting to Rs. 2,701 is not considered while submitting the claim and hence is rejected; 3. Difference in invoice amount of Rs. 21,600/- (Invoice No. 148 dated 24.01.2020) as per the records of the Corporate Debtor and your records as received, is rejected; 2 4. Cash payment of Rs. 6,000 dated 22.01.2021 is not
19	Shree Ganeshyan Engineers & Contractors	14.04.2023	31,83,813	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	31,83,813	NA	Documents substantiating the claim submitted is sought for.
20	Bionics Enviro Tech	15.04.2023	9,90,000	9,75,000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	15,000	-	NA	Freight paid by the Corporate Debtor amounting to Rs. 15,000/- is rejected.

21	Padmaja Agencies	15.04.2023	4,64,038	4,60,388	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	3,650	-	NA	Difference in the opening balance as on 01.04.2017, as per the records of the Corporate Debtor and your records as received, amounting to Rs. 3,650/- is rejected.
22	Techno Turbine	15.04.2023	18,53,998	15,23,598	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	3,30,400	-	NA	One Invoice of Rs. 3,30,400/- is not accounted for in the books of Corporate Debtor and hence is rejected.
23	Mrunal Traders	17.04.2023	10,14,362	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	10,14,362	NA	Documents substantiating the claim submitted is sought for.
24	United Chemicals	17.04.2023	39,05,036	39,05,036	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	-	NA	-
25	Shivom Industries	17.04.2023	7,95,622	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	7,95,622	-	NA	Claim is barred by limitation and hence the claim is rejected.
26	Vinayak Logistics	18.04.2023	8,73,445	4,44,060	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	4,29,385	NA	Documents substantiating the claim submitted is sought for.
27	Lakade Polyfabs Industries Pvt. Ltd.	18.04.2023	3,14,254	3,13,782	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	472	-	NA	There is a difference of Rs. 472/- in the ledger of the Corporate Debtor and the Ledger submitted by you and hence the said amount is rejected.
28	Kiran Hydraulics	19.04.2023	3,19,190	43,500	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	2,75,690	-	NA	Invoice of Rs. 2,75,690/- is not entered in the books of the Corporate Debtor and hence the said amount is rejected.
29	Shree Agarwal Coal India Pvt. Ltd.	20.04.2023	9,21,719	7,55,847	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1,65,872	-	NA	There is no written communication related to payment of interest between the Corporate Debtor and your organization and hence the said Interest amounting to Rs. 1,65,872/- is Rejected.

30	Span Electromech	20.04.2023	4,95,036	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	4,95,036	-	NA	Claim is barred by limitation and hence the claim is rejected.
31	Nipra Sales Corporation	22.04.2023	3,16,812	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	3,16,812	NA	Documents substantiating the claim submitted is sought for.
32	Siddhi Enterprises	21.04.2023	6,55,800	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	6,55,800	NA	Documents substantiating the claim submitted is sought for.
33	Vithalrao Shinde Sahakari Sakhar Karkhana Ltd.	24.04.2023	4,55,87,426	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	4,55,87,426	NA	Documents substantiating the claim submitted is sought for.
34	Solapur Machinery & General Stores	24.04.2023	99,269	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	99,269	NA	Documents substantiating the claim submitted is sought for.
35	Nanai Sales Corporation	24.04.2023	8,10,909	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	8,10,909	NA	Documents substantiating the claim submitted is sought for.
36	Group Engineers	26.04.2023	2,57,504	2,57,504	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	-	NA	-
37	Trinity Tech Serve	27.04.2023	38,46,224	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	38,46,224	NA	Documents substantiating the claim submitted is sought for.
38	Flow Seals Engineers	27.04.2023	2,80,763	2,74,592	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	5,676	-	NA	As per the account statement of the Corporate Debtor submitted with the claim form B, the balance outstanding is of Rs. 2,74,592/- only and hence the remainder amount of Rs. 5,676/- is rejected.
39	Sahyadri Water Solution and Service	28.04.2023	2,90,340	2,75,984	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	14,356	-	NA	As per the account statement of the Corporate Debtor submitted with the claim form B, the balance outstanding is of Rs. 2,75,984/- Only and hence the remainder amount of Rs. 14,356/- is rejected.
40	Catalyst Bio-Technologies Pvt. Ltd.	28.04.2023	2,89,400	2,89,400	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	-	NA	-
41	Siddhesh Industrial Products	29.04.2023	3,53,788	1,75,047	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1,78,741	-	NA	The payments made by CD of Rs. 75,000/- on 04.12.17 and Rs. 35,266/- on 31.03.22 not considered while submitting the claim. As per the account statement of the Corporate Debtor submitted with the claim form B, the balance outstanding is of Rs. 1,75,047/- only and hence the remainder amount of Rs. 1,78,741/- is rejected.
42	Abhay Engineering Company	29.04.2023	17,23,249	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	17,23,249	NA	Documents substantiating the claim submitted is sought for.
43	Juneja Associates	03.05.2023	14,01,507	14,01,507	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	-	NA	-

44	Durga Lime Industries	06.05.2023	24,37,784	14,28,026	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	10,09,758	-	NA	The amount of Rs.10,09,758/-is rejected owing to the fact that the following debit notes and Payment were not considered while submitting the claim
45	Geeta Nitin Dhanavade	06.05.2023	18,51,673	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	18,51,673	-	NA	Last invoice was raised on 29-01-2018 and thereafter no transactions were entered into with the Corporate Debtor and, it clearly suggests that the claim is barred by limitation and hence the claim is rejected.
46	Modernizing Trends Private Limited	20.05.2023	1,83,872	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1,83,872	-	NA	Last invoice was raised on 18-11-2015 and thereafter no transactions were entered into with the Corporate Debtor and, it clearly suggests that the claim is barred by limitation and hence the claim is rejected.
47	Ashtmangal Enterprises	27.5.2023	15,68,320	15,34,122	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	34,198	-	NA	The amount of Rs.34,198/-is rejected owing to the fact that Invoice of Rs. 33,875/- is not recorded in the books of CD.
48	Aquatreat Technologies	29.05.2023	3,20,213	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	3,20,213	NA	-

