Annexure-8 Name of the Corporate Debtor :INDIAN SUGAR MANUFACTURING COMPANY LIMITED; List of Creditors as on 04/08/2023

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

											1		1	1	(Amount in
).).	Name of Creditor	Details of cl received	aim		Details of cla	im admitted				Amount of contingent	Amount of any Mutual	claim not		Details of Security Held	Remarks, if an
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interes	Amount covered by guarantee	Whether related party?	% of voting share in CoC	claim	dues, that may be set- off	admitted	verification		
	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 subtantiating the claim submitted sought for.
	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 subtantiating the claim submitted sought for.
	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 limitation and hence the claim is rejected.
	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 limitation and hence the claim is rejected.
	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 limitation and hence the claim is rejected.
	Pharate Tyres	12.04.2023	2,60,437	2,60,437	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	-	NA	-
	Global Tracking Solutions	12.04.2023	1,83,876		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	-	NA	-
	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 subtantiating th claim submitted sought for.
	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 subtantiating th claim submitted sought for.
	Radhika Enterprises	12.04.2023	41,79,172	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	41,79,172	NA	Documents subtantiating the claim submitted sought for.
	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 subtantiating the claim submitted sought for.
	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 subtantiating the claim submitted sought for.
	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 subtantiating the claim submitted sought for.
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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 subtantiating 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			The amount of Rs. 37,047/- is rejected because the freight paid by the Corporate Debtor is not considered while submitting the claim.
17 18	Smith Tech Raj Industires & Suppliers	13.04.2023 14.04.2023	82,791 52,59,168	82,791 Operation Creditor other than workmen and employee 40,68,620 Operation Creditor other than workmen and employee	NA NA	NA NA	No No	NA NA	 - 11,90,548		NA NA	I. 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 subtantiating 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 subtantiating 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		Operation Creditor other than workmen and employee	NA	NA	No	NA	 -	4,29,385 NA	Documents subtantiating 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 7,55,84	7 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 organisation 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 subtantiating 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 subtantiating 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 subtantiating 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 subtantiating 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 subtantiating the claim submitted is sought for.
36	Group Engineers	26.04.2023	2,57,504 2,57,50	4 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		Documents subtantiating the claim submitted is sought for.
38	Flow Seals Engineers	27.04.2023	2,80,763 2,74,59	2 Operation Creditor other than workmen and employee	NA	NA	No	NA	 5,676	-	NA	As per the account statment of CD submitted along- with the claim, it shows the balance outstanding of Rs. 274592.20/- only. and hence the balance amount is rejected.

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II Statistic Industrial Products 29/8-2025 2/55,788 1,75,94 1,75,94 Operation Codine ofter than workmon and enployee NA	As per the account	NA		14,356 -	-	-	NA	1	No	NA	employee	2,75,984 Operation Creditor other than workmen and empl	2,90,340	28.04.2023	i Water Solution and Service	39 Sa
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44 Durgs Line Industries 06.05.2023 24,37,784 14,28,026 Operation Creditor other than workmen and employee NA	subtantiating the		17,25,247					- I I I I I I I I I I I I I I I I I I I	110	1171	employee	operation creation onler than workmen and empr	17,25,249	29.04.2025	ing meaning company	
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44 Durgs Line Industries 06.05.2023 24,37,784 14,28,026 Operation Creditor other than workmen and employee NA																
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48 Aquatreat Technologies 29.05.2023 3,20,213 - Operation Creditor other than workmen and employee NA NA NA - - 3,20,213 NA	rejected	1														
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49 Inducter speciality private limited 21.06.2023 3,82,940 - Operation Creditor other than workmen and employee NA NA NA - - 3,82,940 NA				-	-	-										
50 Basy Industries 10.07.2023 2,50,648 - Operation Creditor other than workmen and employee NA NA NA NA 2,50,648 NA					-	-										
51 Nirale Petroleum 25.07.2023 30,31,372 - Operation Creditor other than workmen and employee NA NA NA NA 30,31,372 NA	-	NA	30,31,372	-	-	-	NA	1	No	NA	employee	 Operation Creditor other than workmen and empl 	30,31,372	25.07.2023	etroleum	51 Ni