

**Name of the corporate debtor: SASA MUSA SUGAR WORKS PVT LTD**  
**Date of commencement of CIRP :17 November 2022**  
**List of creditors as on: 04 July 2023**

**Annexure-7**

**List of operational creditors (Government dues)**  
(Amount in ₹)

Sl. No.	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Sugarcane Industries Department	Government of Bihar	22.11.2022	429,908,600	-	Cane price due to growers for the year 2014-15, 2015-16, 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21	No	0	-	-	-	429,908,600	Claim filed by Sugarcane Department, Govt. of Bihar but dues payable to respective farmers as per records of Corporate Debtor.
				161,932,268	-	Intesrest on cane price dues			-	-	-	161,932,268	-
				7,552,704	7,552,704	ZDC Commission with interest			-	-	-	-	Directly payable to Sugarcane Industries Department; Govt of Bihar
				<b>599,393,572</b>	<b>7,552,704</b>			-	-	-	<b>591,840,868</b>		