

Annexure-8

Name of the Corporate Debtor :INDIAN SUGAR MANUFACTURING COMPANY LIMITED;
List of Creditors as on 18/08/2023

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	16,37,909	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	9,03,168	-	NA	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the rejected claim amount 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	Claim is admitted by the IP.
3	Shri Ambika Bamboo Depot	12.04.2023	23,138	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	23,138	-	NA	-
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	-
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	-
6	Pharate Tyres	12.04.2023	2,60,437	2,60,437	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	-	NA	Claim is admitted by the IP.
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	Claim is admitted by the IP.
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	29,77,895	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	12,01,277	-	NA	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the rejected claim amount 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	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the rejected claim amount is sought for

12	Shivaji Valji Tarpaulins Pvt. Ltd	12.04.2023	6,67,040	6,49,440	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	17,600	-	NA	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the claim 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	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the claim 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	Claim is admitted by the IP.
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 Industries & 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	14,08,767	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	17,75,046	-	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	86,173	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	9,28,189	-	NA	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the claim 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	Claim is admitted by the IP.
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	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the claim sought for.
27	Lakade Polyfibs 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 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	3,16,812	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	-	NA	Claim is admitted by the IP.
32	Siddhi Enterprises	21.04.2023	6,55,800	6,55,800	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	-	NA	Claim is admitted by the IP.
33	Vithalrao Shinde Sahakari Sakhar Karkhana Ltd.	24.04.2023	4,55,87,426	4,42,32,613	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	13,54,813	-	NA	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the claim 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 sought for substantiating the claim amount
35	Nanai Sales Corporation	24.04.2023	8,10,909	4,74,520	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	3,36,389	NA	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the claim 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	34,25,496	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	4,20,728	NA	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the claim 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	-	-	6,171	NA	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the claim sought for.
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	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the claim sought for.
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	Claim is admitted by the IP.
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	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the claim sought for.
42	Abhay Engineering Company	29.04.2023	17,23,249	10,03,119	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	7,20,130	NA	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the claim 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	Claim is admitted by the IP.

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	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the claim sought for.
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	Documents substantiating the claim submitted is sought for.
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	Documents substantiating the claim submitted is sought for.
47	Ashtmangal Enterrpises	27.5.2023	15,68,320	15,34,122	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	34,198	NA	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the claim sought for.
48	Aquatreat Technologies	29.05.2023	3,20,213	3,20,213	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	NA	Claim is admitted by the IP.
49	Indotech speciality private limited	21.06.2023	3,82,940	3,82,940	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	NA	Claim is admitted by the IP.
50	Basav Industries	10.07.2023	2,50,648	2,45,754	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	4,894	NA	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the claim sought for.
51	Nirale Petroleum	25.07.2023	30,31,372	13,31,590	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	16,99,782	NA	Documents substantiating the claim submitted is sought for.
52	Mitcon Consultancy & Engineering Services Limited	06.07.2023	2,54,550	2,11,550	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	43,000	NA	Partly admitted as per the CD records and partly Rejected by the IP. Documents Substantiating the claim sought for.
			13,35,55,946	8,05,58,620								1,71,30,610	3,58,66,715	