

Annexure-7

Name of the Corporate Debtor :INDIAN SUGAR MANUFACTURING COMPANY LIMITED;
List of Creditors as on 15/09/2023

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

Operational creditors (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	EPFO	12-04-2023	97,37,838	-	Operational creditors (Government Dues)	NA	NA	No	NA	-	-	-	97,37,838	NA	Documents substantiating the claim submitted, sought for