

Annexure-8

Name of the Corporate Debtor :INDIAN SUGAR MANUFACTURING COMPANY LIMITED;
List of Creditors as on 14-12-2023

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	Amount as per the CD record has been admitted and the remainder has been rejected for lack of evidence on part of the claimant for the rejected amount.
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	-
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
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	-
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	3,55,29,219	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	-	NA	Claim under verification
9	Praj Engineering And Infra Limited	12.04.2023	3,37,496	3,37,496	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	-	NA	-
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	Amount as per the CD record has been admitted and the remainder has been rejected for lack of evidence on part of the claimant for the rejected amount.
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	-
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	-
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	-
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.
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 the claimants 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 claimants records as received, is rejected; 4. Cash payment of Rs. 6,000 dated 22.01.2021 is not considered and hence rejected
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	The interest claimed is rejected and the amount of freight paid by the CD is not considered while submitting the claim as well as the difference as per CD record is rejected.
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	Amount as per the CD record has been admitted and the remainder has been rejected for lack of evidence on part of the claimant for the rejected amount.
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	Amount as per the CD record has been admitted and the remainder has been rejected for lack of evidence on part of the claimant for the rejected amount.
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 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	-
32	Siddhi Enterprises	21.04.2023	6,55,800	6,55,800	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	NA	-
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	Amount as per the CD record has been admitted and the remainder has been rejected for lack of evidence on part of the claimant for the rejected
34	Solapur Machinery & General Stores	24.04.2023	99,269	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	99,269	NA	The amount has been written off in the books of CD and hence rejected for lack of evidence on part of the claimant for the rejected 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	Amount as per the CD record has been admitted and the remainder has been rejected for lack of evidence on part of the claimant for the rejected amount.
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	-
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	Amount as per the CD record has been admitted and the remainder has been rejected for lack of evidence on part of the claimant for the rejected amount.
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	-
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	Amount as per the CD record has been admitted and the remainder has been rejected for lack of evidence on part of the claimant for the rejected amount.
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	Amount as per the CD record has been admitted and the remainder has been rejected for lack of evidence on part of the claimant for the rejected amount.
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 and hence rejected.
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	-
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	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	Difference in invoice amount of Rs. 34,198/- as per the records of the Corporate Debtor and claimants records as received, is rejected.
48	Aquatreat Technologies	29.05.2023	3,20,213	3,20,213	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	NA	-
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	-
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	Amount as per the CD record has been admitted and the remainder has been rejected for lack of evidence on part of the claimant for the rejected amount.
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	
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	
53	Kejriwal Sugar Agencies Private Limited	07.09.2023	1,48,99,188	75,52,818	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	73,46,370	NA	The Corporate debtor has no deducted TDS and the amount of Rs. 73,46,370/-is rejected owing to the fact the said amount was not recorded in the books of Corporate Debtor. Please provide documents substantiating the interest amount which would prove otherwise. This has been conclusive in line with order passed by the Hon'ble NCLAT, New Delhi bench in Himalayan Crest Power Pvt. Limited vs. Pankaj Khaitan (DOJ: 04-02-2022).
54	Sainik Industries Private Limited	01.06.2023	34,65,36,490	7,50,00,000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	27,15,36,490	NA	The admission of the said claim as an Operational Debt is line with order passed by the Hon'ble NCLT, Mumbai bench on 17-10-2023 in IA No. 2909/2023 and the order passed by the Hon'ble Metropolitan Magistrate, Saket Court, New Delhi on 29-11-2023and the outstanding amount as reflecting in the books of account of the Corporate Debtor.
55	Phadtare Engineering Works	09.09.2023	80,00,000	64,23,419	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	15,76,581	NA	
			50,29,91,624	20,54,01,572								29,75,90,051		