

Annexure-9

Name of the Corporate Debtor : SOVEREIGN INDUSTRIES LIMITED
List of Creditors as on 15-01-2024

Date of commencement of CIRP: 28/03/2023;

Other creditors, if any, (other than financial creditors and operational creditors)
(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim		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	The Ugar Sugar Works Limited	24-08-2023	252000000	240000000	Other Creditors(Other than Financial creditors and Operational Creditors	NA	NA	No	NA	-	-	12000000	-	NA	Since there is no documentary evidence substantiating the interest charged between the Corporate Debtor and the Claimant, the interest amount claimed has been rejected	
		TOTAL	252000000	240000000									12000000			