

Annexure-4

Name of Corporate Debtor : Trident Sugars Limited
 Date of Commencement of CIRP : 09-07-2024
 List of Creditor as on 01.08.2024

Operational creditors (Government Dues)

Sl. No	Name of creditor	Identification No.	Details of claim received		Details of the claims 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	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of the claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Employees' Provident Fund Organisation, Regional Office, Patencheru, Sangareddy	12-1, Susheeram Complex, Patencheru, Sangareddy Dist - 502319	25-07-24	7627108	7627108	Unsecured	0	0	No	0.00	0	0	0	0	
2	Assistant Cane Commissioner, Sangareddy	Sangareddy		46052336.57	0	Unsecured	0	0	No	0	0	0	0	46052336.57	
Total				53679444.57	7627108									46052336.57	

