

Annexure-4

Name of Corporate Debtor : Trident Sugars Limited
Date of Commencement of CIRP : 09-07-2024
List of Creditor as on 18-12-2024

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, Patancheru, Sangareddy	12-1, Susheeram Complex, Patancheru, Sangareddy Dist - 502319	25-07-2024	15267182	15267182	Unsecured	0	0	No	0.00	0	0	0	0	0	As per Notice received from EPFO, Patancheru on 27.09.2024 vide Notice no.RO/TS/PTC/39379/ZONE1/2024/156
2	Property Tax, Gram Panchayat, Kothur	Zaheerabad		833620	833620	Unsecured	0	0	No	0	0	0	0	0	0	
3	Employees State Insurance Corporation	Zaheerabad		50,062.00	50,062.00	Unsecured	0	0	No	0	0	0	0	0	0	
			Total	16150864	16150864											