

**Name of the corporate debtor: SASA MUSA SUGAR WORKS PRIVATE LIMITED**

**Date of commencement of liquidation: 20.02.2025**

**List of stakeholders as on: 20.11.2025**

**Annexure-7**

**List of operational creditors(Government Dues)  
(Amount INR)**

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amouxs of any mutual dues, that at may be set-off	Amount of claim under Verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date or recipi- t	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party'	% of voting share in SCC, if applicable					
Sugarcane Industries Department	Goverment of Bihar	22.11.2022	429,908,600		Cane price due to growers for the year 2014-15, 2015-16, 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21	Interest on cane price dues	ZDC Commission with interest	0.43%			429,908,600	161,932,268	Directly payable to Sugarcane Industries Department; Govt of Bihar
			161,932,268										
			7,552,704	7,552,704									
			<b>599,393,572</b>	<b>7,552,704</b>				<b>0.43%</b>				<b>591,840,868</b>	