

LIST OF CREDITORS – OPERATIONAL CREDITOR as on 26.02.2026															
SHREE MAHAGANGA SUGAR MILLS LIMITED															
Date of	Sr. No.	Name of	Claim Received			Claim Admitted			Claim under verification			Claims rejected			Remark
			Principle	interest	total	Principle	interest	total	Principle	interest	total	Principle	interest	total	
22.08.2025	1	Income tax Department	1,78,63,551	1,12,15,347	2,90,78,898	5,51,843	61,000	6,12,843	-	-	-	1,73,11,708	1,11,54,347	2,84,66,055	1.The claim reject as there is CIT order which calls for fresh assesement. 2. The claims for AY 16-17 the further, documents are called for
		Total	1,78,63,551	1,12,15,347	2,90,78,898	5,51,843	61,000	6,12,843	-	-	-	1,73,11,708	1,11,54,347	2,84,66,055	