Name of the Corporate Debtor: INDIAN SUGAR MANUFACTURING COMPANY LIMITED; Date of Commencement of CIRP: 23-03-2023; List of Creditors as on: 13-06-2023; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of | Amount of Claim | Amount of Claims | Details in Annexure |
|---------|--|----------------------------|------------|----------------------------|------------|--|-------------------|-----------------|--------------------|---------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | Contingent Claims | Not Admitted | under Verification | (Only PDF) |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 5 | 2762179993 | 3 | 1881116832 | 58.67 | 0 | 0 | 881063161 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 6 | 2182031202 | 2 | 1308725144 | 40.82 | 0 | 0 | 526769568 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 6 | Operational creditors (Employees) | 6 | 2368259 | 0 | 0 | 0.00 | 0 | 0 | 2368259 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 1 | 9737838 | 0 | 0 | 0.00 | 0 | 0 | 9737838 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 48 | 129636436 | 20 | 16329751 | 0.51 | 0 | 0 | 109521297 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 1 | 500000 | 0 | 0 | 0.00 | 0 | 0 | 500000 | Annexure 9 |
| Total | | 67 | 5086453728 | 25 | 3206171727 | 100.00 | 0 | 350321878 | 1529960123 | |