Name of the Corporate Debtor: INDIAN SUGAR MANUFACTURING COMPANY LIMITED; Date of Commencement of CIRP: 23-03-2023; List of Creditors as on: 04-08-2023; Name of IP: Mr. Ritesh R Mahajan; Process Number: 1; Last 5 digitof registration number: 10132

(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	5	2759819470	55.60	0	2360523	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	8	2639369202	5	1835494712	36.98	0	346536490	457338000	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	6	2368259	5	346536490	6.98	0	1005098	0	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)	51	13026529	27	21708429	0.44	0	7063662	101497438	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		72	5427181821	42	4963559101	100.00	0	356965773	569073276	