Name of the Corporate Debtor: Sasa Musa Sugar Works Private Limited; Date of Commencement of CIRP: 17-11-2022; List of Creditors as on: 04-07-2023; Name of IP: Mr. Kuldeep Verma; Process Number: 1; Last 5 digitof registration number: 10038

(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	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	867675684	1	867675684	63.06	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	Annexure 4
5	Operational creditors (Workmen)	228	45960733	228	45960733	3.34	0	0	0	Annexure 5
6	Operational creditors (Employees)	66	17007609	66	17007609	1.24	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	1	599393572	1	7552704	0.55	0	591840868	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	399	609250499	399	437761457	31.82		171489042	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	Annexure 9
Total		695	2139288097	695	1375958187	100.00	0	763329910	0	