

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

Date of commencement of liquidation: 20.02.2025

List of stakeholders as on: 21.04.2025

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	Amount 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 receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party'	% of voting share in SCC, if applicable					
	Sugarcane Industries Department	Government 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	No	0.43%				429,908,600	Claim filed by Sugarcane Department, Govt. of Bihar but dues payable to respective farmers as per records of Corporate Debtor.
				161,932,268		Interest on cane price dues						161,932,268	
				7,552,704	7,552,704	ZDC Commission with interest							Directly payable to Sugarcane Industries Department; Govt of Bihar
				599,393,572	7,552,704			0.43%				591,840,868	