

Name of the corporate debtor: Thiru Arooran Sugars Ltd IBA/243/2019; Date of commencement of CIRP: 07.06.2019; List of creditors as on: 30.06.2020

List of Operational creditors(Government Dues)																
Sl. No.	Details Of Claimant			Details Of Claims Received		Details of Claim Admitted					Amount of any Mutual Dues that may be set off	Amount of Claim not Admitted	Amount of Claim under Verification	Remarks if Any		
	Department	Government	Identification Number	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security interest	Amount Covered by Guarantee	Whether Related Party					% of Voting Share in CoC	Amount of Contigent Claim
1	Recovery officer of Employees Provident Fund		1592	22.6.2019	7,95,836.00	7,95,836.00				NO	0.00%	0.00	0.00	0.00	0.00	
2	Assistant Commissioner of Income Tax		6246	18.07.2019	42,75,928.00	42,75,928.00				NO	0.00%	0.00	0.00	0.00	0.00	
3	Assistant Commissioner for GST & Cental Excise		6248	05.07.2019	1,08,64,006.00	1,08,64,006.00				NO	0.00%	0.00	0.00	0.00	0.00	
4	Dy Commissioner (ST)- IV, Large Tax Payer unit		6201	17.07.2019	9,94,30,800.00	-				NO	0.00%	0.00	0.00	9,94,30,800.00	0.00	
5	Regional PF Commissioner		6525	11.09.2019	3,23,81,367.00	3,23,81,367.00				NO	0.00%	0.00	0.00	0.00	0.00	
6	Assistant Commissioner of Sales Tax Nungambakkam				1,17,38,629.00	1,17,38,629.00				NO	0.00%	0.00	0.00	0.00	0.00	
	Total				15,94,86,566.00	6,00,55,766.00								9,94,30,800.00		