

Annexure-5

Name of the corporate debtor: The Jeypore Sugar Co. Ltd; Date of commencement of liquidation: 29.05.2020; List of stakeholders as on: 30.11.2021

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% Share in total amount of claims admitted					
1	CGST & CENTRAL EXCISE	RAYAGADA, ODISHA	10.11.2020	68,88,875	68,88,875	GST	NO	NO		NIL	NIL	NIL	NIL	
2	COMMERCIAL TAXES	ANDHRA PRADESH	16.06.2020	3,62,68,847	3,62,68,847	Taxes	NO	NO		NIL	NIL	NIL	NIL	
3	CT & GST & CENTRAL EXCISE	ELURU, ANDHRA PRADESH	26.06.2020	12,51,91,890	12,51,91,890	GST	NO	NO		NIL	NIL	NIL	NIL	
4	CT & GST CIRCLE	RAYAGADA, ODISHA	09.10.2020	3,18,862	3,18,862	GST	NO	NO		NIL	NIL	NIL	NIL	
5	CT & GST CIRCLE	RAYAGADA, ODISHA	20.08.2020	1,01,23,332	1,01,23,332	GST	NO	NO		NIL	NIL	NIL	NIL	
				17,87,91,806	17,87,91,806									

