

## Annexure - 7

Name of the Corporate Debtor : NCS Sugars Limited  
Date of Commencement of CIRP : June 24, 2022 (Order Copy Received on June 29, 2022)  
List of Creditors as on : August 5, 2022

## List of Operational Creditors (Government Dues)

(Amount in INR)

Sl. No.	Details of Claimant			Details of Claims Received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claims Not Admitted	Amount of Claims under Verification	Remarks, if any
	Department	Government	Identification No.	Date of Receipt	Amount Claimed	Total Amount of Claim Admitted	Nature of Claim	Whether related party?	% voting share in CoC, if applicable					
1	The Employees' Provident Fund Organisation, Regional Office, Mairipalem, Visakhapatnam - 530 009	Central Board of Trustee (EPFO)	TAN - VPNT00067E	13-07-2022	3,25,99,587	-	Operational Debt	No	NA	-	-	-	3,25,99,587	
2	The Principal Commissioner of Central Tax, Visakhapatnam CGST Commissionerate, GST Bhavan, Port Area, Visakhapatnam - 530 035	Central Board of Indirect taxes and Customs, Department of Revenue, Ministry of Finance, Government of India.	NA	26-07-2022	5,14,43,639	-	Operational Debt	No	NA	-	-	-	5,14,43,639	
<b>Total</b>					<b>8,40,43,226</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>8,40,43,226</b>	