Annexure 3

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Name of Corporate Debtor:		Soubhagya Laxmi Sugars Limited											
Date of Commencement of CIRP:		4/7/2022											
List of Creditors as on:		10/18/2022											
List of Operational Creditors (Government dues)													
(Amount in													
SI. No.	Sl. No. Details of Claima		ant Details of		of claim received		Details of claim admitted			Amount of any	Amount of	Amount of	Remarks, if any
	Department	Government	Date of	Amount claimed	Amount of claim	Nature of claim	Whether related	% of voting	contingent	mutual dues,	claim under	claim not	
			receipt		admitted		party?	share in CoC, if	claim	that may be set-	verification	admitted	
								applicable		off			
1	The Income tax officer (TDS)	Central	05.05.2022	2,442,110	2,442,110	Unsecured	No	NA	-	-	-	-	Provisionally
	Ward -1, Belgaum	Government											admitted subject to
2	Central Excise , Customs & GST	Central	06.05.2022	4,411,683	4,411,683	Unsecured	No	NA	-	-	-	-	verification with
		Government											books of accounts
3	The Assistant Commissioner of	Central	19.05.2022	1,575,540,267	1,575,540,267	Unsecured	No	NA	-	-	-	-	1
	Income Tax	Government											
4	Deputy Commissioner of	Central	27.05.2022	74,536,695	74,536,695	Unsecured	No	NA	-	-	-	-	
	Customs - EPCG Monitoring	Government											
	Cell												
Total				1.656.930.755	1.656.930.755			-	-	_	-	_	