

**Annexure-1**

Name of the corporate debtor: SHIVAJI CANE PROCESSORS LIMITED (UNDER CIRP); Date of commencement of CIRP: 16/02/2021; List of creditors as on: 02/08/2021

List of Operational creditors (Government Dues)  
(Amount in ₹)

Sl. No.	Name of Creditor	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 not admitted	Amount of claim under verification	Remarks, if any	
		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
1	E.S.I.C (Employees' State Insurance Corporation)		25,703,081	25,703,081	Operational creditors (Government Dues)			No	NA	0	0	0	0	
2	GST Department (State)		151,783,000	151,783,000	Operational creditors (Government Dues)			No	NA	0	0	0	0	
3	GST Department (Central)		110,967,088	110,967,088	Operational creditors (Government Dues)			No	NA	0	0	0	0	