

Annexure-3

Name of corporate debtor: Shri Shivsagar Sugar and Agro Products Limited

Date of commencement of CIRP: October 19, 2022

(Order dated October 19, 2022 received vide email dated November 2, 2022.)

(Certified Copy of Order dated November 04, 2022 received on November 14, 2022 by post).

List of Creditors as on October 19, 2022.

List of operational Creditors (Government dues)

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claims received		Details of claims admitted					Amount of any mutual due, that may be set-off	Amount of claim not admitted	Claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted (or provisionally admitted)	Nature of claim	Amount covered by security interest/guarantee	Whether related party?	% Voting share in COC				
1	Deputy Commissioner of Commercial Tax	16/11/2022	4,79,78,590	4,79,78,590	Government dues	No	No	No	No	No	No	No