

Name of Corporate Debtor:	Shri Shivsagar Sugar and Agro Products Limited
Date of Commencement of CIRP:	19-Oct-22
List of Creditors as on:	27-Dec-22

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 under verification	Amount of claim not admitted	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?						% of voting share in CoC, if applicable
1	Deputy Commissioner of Commercial Tax	Karnataka State Government	16.11.2022	4,79,78,590	4,79,78,590	Government dues	No	NA	0	0	-	-	Provisionally admitted subject to verification with books of accounts
2	The Deputy Commissioner of Income Tax	Central Government		11,97,98,500	-	Government dues	No	NA	0	0	-	11,97,98,500	No claim form received, only letter received
3	The Commissioner of Customs NS-II, JNCH, Nhava Sheva	Central Government	22.11.2022	2,01,34,735	2,01,34,735	Government dues	No	NA	0	0	-	-	Provisionally admitted subject to verification with books of accounts
Total				18,79,11,825	6,81,13,325			0	-	-	-	11,97,98,500	