

| Name of Corporate Debtor: | | Soubhagya Laxmi Sugars Limited | | | | | | | | | | | | |
|--------------------------------------------------------|-------------------------------------------------------|--------------------------------|---------------------------|----------------------|---------------------------|-----------------|------------------------|-----------------------------------------|----------------------------|------------------------------------------------|------------------------------------|------------------------------|-----------------------------------------------------------------------|--|
| Date of Commencement of CIRP: | | 4/7/2022 | | | | | | | | | | | | |
| List of Creditors as on: | | 24.01.2023 | | | | | | | | | | | | |
| 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 | The Income tax officer (TDS) Ward -1, Belgaum | Central Government | 05.05.2022 | 2,442,110 | 2,442,110 | Unsecured | No | NA | - | - | - | - | Provisionally admitted subject to verification with books of accounts | |
| 2 | Central Excise , Customs & GST | Central Government | 06.05.2022 | 4,411,683 | 4,411,683 | Unsecured | No | NA | - | - | - | - | | |
| 3 | The Assistant Commissioner of Income Tax (note 1) | Central Government | 24.01.2023 | 1,951,917,546 | 1,951,917,546 | Unsecured | No | NA | - | - | - | - | | |
| 4 | Deputy Commissioner of Customs - EPCG Monitoring Cell | Central Government | 27.05.2022 | 74,536,695 | 74,536,695 | Unsecured | No | NA | - | - | - | - | | |
| Total | | | | 2,033,308,034 | 2,033,308,034 | | | | - | - | - | - | | |

Note 1- Revised claim received on 24.01.2023 and original claim received by erstwhile IRP on 19.05.2022