

Annexure-7												
Name of the Corporate Debtor		DNYANYOGI SHRI SHIVKUMAR SWAMIJI SUGARS LIMITED										
Date of Commencement of CIRP		07-03-2022										
List of Creditors as on		18.08.2023										
List of operational creditors (Government dues)												
Sl.No	Details of claimant		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	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	OFFICE OF THE DEPUTY COMMISSIONER OF COMMERCIAL TAXES (AUDIT 1), VIJAYAPURA	State Govt	24,74,30,766	24,74,30,766	SUGARCANE PURCHASE TAX, KST ACT 1957	NO	Nil	0	0	-	-	
2	THE INCOME TAX OFFICER (TDS) WARD-1 BELGAUM	Central Govt	73,86,021	73,86,021	TDS DEMAND	NO	Nil	0	0	-	-	
3	ASSISTANT EXECUTIVE ENGINEER - HESCOM	State Govt	1,60,34,699	1,60,34,699	ELECTRICITY BILLS	NO	Nil	0	0	-	-	
4	Executive Engineer(Ele) - TL & SSM Division	State Govt	20,94,581	20,94,581	YEARLY OM CHARGES & ONE TIME NON REFUNDABLE INFRASTRUCTURE CHARGES	NO	Nil	0	0	-	-	
5	OFFICE OF THE ASSISTANT COMMISSIONER OF COMMERCIAL TAXES (AUDIT 2)	State Govt	5,76,705	5,76,705	CST FY 2016-17	NO	Nil	0	0	-	-	
6	OFFICE OF THE SUPERINTENDENT OF CENTRAL TAX, CGST RANGE-C, AFZALPUR TAKKE, SAINIK SCHOOL POST OFFICE, BIJAPUR - 586102	Central Govt	12,08,384	-	Statutory Dues	NO	Nil	0	0	12,08,384	-	The claim is Incomplete Clarifications are sought by RP, No response
7	Assistant Commissioner of Income Tax, Central Circle, Belagavi	Central Govt	2,22,65,49,484	2,22,65,49,484	Statutory Dues	NO	Nil	0	0	-	-	
8	Assistant Commissioner of Income Tax, Central Circle, Belagavi	Central Govt	13,97,28,172	13,97,28,172	Statutory Dues	NO	Nil	0	0	-	-	
9	The Regional P.F. Commissioner - II & OIC, EPFO, Regional Office, Kalaburagi	Central Govt	20,36,869	20,36,869	Statutory Dues	NO	Nil	0	0	-	-	
<b>TOTAL</b>			<b>2,64,30,45,681</b>	<b>2,64,18,37,297</b>						<b>12,08,384</b>		