Annexure-7

Name of the Corporate Debtor : Cane Agro Energy (India) Limited; Date of commencement of CIRP: 30/04/2021; List of Creditors as on 04/09/2023

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	Assistant Commissioner, CGST Division IV - Sangli	20-07-2021	7,28,95,293	7,28,95,293	Operational creditors (Government Dues)	NA	NA	NA	-	NA	NA	-	-	
2	Regional Provident Fund Commissioner - II (Recovery Officer)	18-04-2022	5,91,10,606	5,69,16,852	Operational creditors (Government Dues)	NA	NA	NA	-	NA	NA	21,93,754	-	