

ANNEXURE- III**LIST OF GOVERNMENT DUES****OF****THE JEYPORE SUGAR COMPANY LIMITED – IN LIQUIDATION**

This list is integral to the List of Stakeholders prepared under Regulation 31 of Insolvency & Bankruptcy Board of India (Liquidation Process), Regulations, 2016.

This List of Government Dues *is* subject to modification upon substantive evidence, documents or direction of Hon'ble NCLT or under the provision of IBBI (Liquidation Process) Regulations, 2016 and Insolvency and Bankruptcy Code, 2016.

S. No	Name of Creditors	Category	Amount Claimed as per records (In Rs.)	Claim amount Admitted in Liquidation (In Rs.)
1	Central Tax & Central Excise, Eluru, West Godavari, AP Office of Dy. Commissioner, Central Tax & Central Excise, Eluru CGST Division, Yerrapragada Vari st, Ashok Nagar, Eluru, West Godavari Dist – 534002	Government Dues	12,54,91,890	12,54,91,890
2	Commercial Tax Department, Eluru, West Godavari, AP Asst. Commissioner of Commercial Taxes, Large Taxpayers Unit, Office of the Dy. Commissioner of Commercial Taxes, 2nd Floor, Usha Bala complex, John St, Narashimarao Pet, Eluru, West Godavari – 534006	Government Dues	3,62,68,847	3,62,68,847
3	Dy. Commissioner of CT & GST, CT & GST Circle, Rayagada, Odisha – 765001*	Government Dues	1,01,23,332	1,01,23,332

For THE JEYPORE SUGAR COMPANY LTD - IN LIQUIDATION**S HARI KARTHIK
LIQUIDATOR**

4	CT & GST Circle, Rayagada, Odisha - 765001	Government Dues	3,18,862	3,18,862
5	CGST & CENTRAL EXCISE, Rayagada, Odisha **	Government Dues	68,88,875	68,88,875
	Total		17,90,91,806	17,90,91,806

Note:

*This claim is subject to the outcome of proceedings pending before the Hon'ble Supreme Court in SPECIAL LEAVE PETITION (CIVIL) DY. NO. 36012 OF 2022.

**This claim may be modified upon receipt of the filed form.




S. HARI KARTHIK

Liquidator, The Jeypore Sugar Company Limited (in Liquidation)

Reg. No. IBBI/PA-002/IP-N01201/2021-2022/14009

Communication Address:

31, New No. 2, Old No. 29, 2nd Floor,

Nageswara Road, Nungambakkam, Chennai -600034

Reg. Address: No. 3, A - Block, Tamil Nādu Police Housing Qtrs.,

Bharathi Avenue 2nd St, Kottur, Chennai, TN- 600085

e-mail:liquidator.jeyporesugar@gmail.com

Date: 17.11.2023

Place: Chennai