

Annexure-7

Name of the Corporate Debtor :SOVEREIGN INDUSTRIES LIMITED;
List of Creditors as on 25-10-2024

Date of commencement of CIRP: 28/03/2023;

Operational creditors (Government Dues)
(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim		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	Details of Security Held	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 of Commercial Taxes, Local Goods and Service Taxes office, Bagalkot	26.07.2023	277003039	277003039	Operational creditors (Government Dues)	NA	NA	No	NA	-	-	-	NIL	NA	-
2	The Assistant Commissioner of Commercial taxes (Audit) – 3 Vijayapur	05.08.2024	27471820	Nil	Operational creditors (Government Dues)	NA	NA	No	NA	-	-	27471820	NIL	NA	claim was filed belatedly and hence it cannot be considered at this belated stage and, therefore, stands rejected.
3	The Assistant Commissioner of Commercial taxes (Audit) – 3 Afzalpur Takke, Vijayapura	10.04.2024	25108890	Nil	Operational creditors (Government Dues)	NA	NA	No	NA	-	-	25108890	NIL	NA	claim was filed belatedly and hence it cannot be considered at this belated stage and, therefore, stands rejected.

4	Assistant Commissioner of Taxes, Local Goods and Service Taxes Office-430, Girish Nagar, Yadwad Building, Jamakhandi, Bagalkot-587301	12.06.2024	360236	Nil	Operational creditors (Government Dues)	NA	NA	No	NA	-	-	360236	NIL	NA	claim was filed belatedly and hence it cannot be considered at this belated stage and, therefore, stands rejected.
5	Asst. Commissioner of Commercial Taxes (Audit)-3, Afzalpur Takke, Vijayapura	19.10.2024	19125863	Nil	Operational creditors (Government Dues)	NA	NA	No	NA	-	-	19125863	NIL	NA	claim was filed belatedly and hence it cannot be considered at this belated stage and, therefore, stands rejected.
	TOTAL		349069848	277003039								72066809			