

Name of Corporate Debtor: K. Y. Tobacco Works Private Limited; Date of Commencement of CIRP : 11/06/2024, Order Received on 20/06/2024

List of Operational creditors (Government Dues)

List of Creditors as on 28/04/2025

(Amount in ₹ 2,165,118,773/-)

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?	% voting share in CoC, if applicable					
1	Joint Commissioner of CT & GST Circle, Sambalpur-II, Orissa - 768001	State	08-07-2024	2,02,11,543	2,02,11,543	Demand of Rs. 5,05,28,326/- (at present sub-judge before Hon'ble Orissa High Court) was raised against the order of confiscation u/s 130 of OGST Act and Section 11 of the GST (Compensation to the states) Act, 2017 by issuing a summary order dt. 17/10/2020 in DRC-07 on account of tax, penalty and fine u/s 130(2) in lieu of confiscation. CD deposited Rs. 3,03,16,783/- and submitted Bank Guarantee of Rs. 2,02,11,379/- . The Claim has been admitted against the bank guarantee of Rs. 2,02,11,379/- .	No	0%	0	0	0	0	Earlier the claim was treated as Secured since two Bank Guarantee for Rs. 2,02,11,543/- i.e., (i) Rs. 1,51,74,379/- vide no. 20747BG000005 & (ii) Rs. 50,37,000/- vide no. 20747BG000006 both dt 01/12/2020 was created in favour of Deputy Commissioner GST, Sambalpur, which was valid upto 27/02/2025. Since the Bank Guarantee could not be renewed due to applicability of Moratorium u/s 14 of IBC, 2016, hence it has become unsecured.
2	Dy. Commissioner, State Tax, Khand-17, Ghaziabad, UP	State	10-10-2024	2,39,33,42,219	2,14,49,07,240	Demand Notice	No	0%	0	0	0	24,84,34,979	
Total				2,41,35,53,762	2,16,51,18,783							24,84,34,979	

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