Annexure 7

Shri Shivsagar Sugar And Agro Products Limited

Date of Commencement of CIRP: 19th October, 2023 List of Creditors as on 04.06.2023

List of Operational Creditors (Government Dues)

S. No.	Name of Creditor			Details of Claims Received		Details of Claims Admitted						Amount of Contingent Claims	Amount of Any Mutual Dues, that may be Set- off	Amount of Claim Not Admitted	Amount of Claim Under-Verification	Remarks, if any
	Department	Government	Identification No.	Date of Receipt of Claims	Total Amount Claimed	Total Amount of Claim Admitted	Nature of Claim (Secured/ Unsecured/ Contingent)	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party?	% of Voting Share in CoC					
1	Deputy Commissioner of Commercial Tax	Karnataka State Government	-	16-11-2022	4,79,78,590	4,79,78,590	Government Dues	-	-	No	-	-	-	-	-	-
2	The Deputy Commissioner of Income Tax	Central Government	-	07-12-2022	11,98,06,010	11,98,06,010	Government Dues	-	-	No	-	-	-	-	-	-
3	The Commissioner of Customsm NS-II, JNCH, Nhava Sheva	Central Government	-	22-11-2022	2,01,34,735	2,01,34,735	Government Dues	-	-	No	-	-	-	-	-	-
	Total		**-**	**-**	**18,79,19,335**	**18,79,19,335**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**