

Annexure-7

Name of Corporate Debtor: Pannageshwar Sugar Mills Limited

Date of commencement of CIRP: May 12, 2023

List of creditors as on: April 17, 2024

List of Operational Creditor (Government Dues)

Sr. no.	Name 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 of Claim	Amount claimed	Amount of claim Admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
1	Office of the Deputy Commissioner of State Tax(Latur_501)	Maharashtra	10/13/2023	22,185,272	236,990	Unsecured	No	0.04%	-	-	-	21,948,282	-
		-	-	22,185,272	236,990	-	-	0.04%	-	-	-	21,948,282	-