

Claims Submitted by Operational Creditors in Form B for Shree Ambika Sugars Limited

(The claims has been provisionally admitted and are subject to change based on further verification)

List of Govt Department Claims

Sr No.	Name of Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Amount under Verification (INR)	Amount Rejected (INR)	Remarks
1	The District Collector, Cuddalore	1,16,84,30,360	-	1,16,84,30,360	-	While submitting the claim, the District Collector has claimed that the cane price arrears are treated as arrears of land revenue as per Section 7A of the Essential Commodities Act 1955 read with Para 3(8) of the Sugarcane (Control) Order 1966. Since the Corporate Debtor has not paid the dues of the Farmers, they are authorised to collect the same from the CD. The Accounting Records of the CD are not available and the claims can be verified only after records are available. The District Collector has been asked to submit the farmer wise break up of their claim.
2	The District Collector , Thanjavur	66,67,91,339	-	66,67,91,339	-	
3	Employees Provident Fund Organisation	6,32,717	-	6,32,717	-	Status of Appeals has to be checked
4	EPFO - Trichy	2,80,82,970	-	2,80,82,970	-	Status of Appeals has to be checked
5	Assistant Commissioner of Income Tax, TDS Circle - 3, Greams Road	20,16,285	-	20,16,285	-	Status of Appeals has to be checked
6	Assistant Commissioner (ST), Nugambakkam Assessment Circle	58,32,14,634	6,70,81,172	-	51,61,33,462	Status of Appeals has to be checked
Total		2,44,91,68,305	6,70,81,172	1,86,59,53,671	51,61,33,462	