

**Thiru Arooran Sugars Limited**  
**Form B - Operational Creditors - Statutory Dues**

<b>S.No.</b>	<b>Dt of receipt</b>	<b>Form</b>	<b>Name</b>	<b>Net Claim</b>	<b>Amount Admitted</b>
1	22.6.2019	B	Recovery officer of Employees Provident Fund	795,836.00	795,836.00
2	18.07.2019	B	Assistant Commissioner of Income Tax	4,275,928.00	4,275,928.00
3	03.07.2019	B	Assistant Commissioner of Income Tax	3,486,554.00	-
4	05.07.2019	B	Assistant Commissioner for GST & Cental Excise	10,864,006.00	10,864,006.00
5	17.07.2019	B	Dy Commissioner (ST)- IV, Large Tax Pa	99,430,800.00	-
6	11.09.19	B	Regional PF Commissioner	32,381,367.00	32,381,367.00
			<b>Total</b>	<b>151,234,491.00</b>	<b>48,317,137.00</b>