

LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES)				
SN	NAME OF CREDITOR	IDENTIFICATION NO	DETAILS OF CLAIM RECEIVED	
			DATE OF RECEIPT	AMT CLAIMED
1	THE BRIHANMUMBAI ELECTRIC SUPPLY ANDTRANSPORT UNDERTAKING	NOT PROVIDED	01-12-2020	15,71,163.14
2	ESIC	NOT PROVIDED	14-09-2020	43676+ INTT WF 29-04-2014
				16,14,839.14



