	LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES)								
				DETAILS OF CLAIM RECEIVED					
		IDENTIFICATION	DATE OF						
SN	NAME OF CREDITOR	NO	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					

DETAILS OF CLAIM ADMITTED									
AMOUNT OF CLAIM	NATURE	AMT COVERED BY	AMT COVERED BY	RELATED	VOTING				
ADMITTED	OF CLAIM	SECURITY INTT	GUARANTEE	PARTY	%				
	ELECTRIC								
0.00	SUPPLY	0.00	0.00	NO	0.00%				
3.00	:	3.00	3.00		5.0070				
0.00	ESIC DUES	0.00	0.00	NO	0.00%				

		1		
	AMT OF MUTUAL			
AMOUNT OF	DUES THAT MAY BE	AMOUNT OF CLAIM	CLAIM UNDER	
CONTINGENT CLAIM	SET OFF	NOT ADMITTED	VERIFICATION	REMARKS
				The claimant has been
				requested to provide
				guidelines of meter
				removal, charging of
				interest and preparation
				of Final Bill. The claim
				would be admitted once
				the information is
				received and claimed
				amount adjusted based
				on the information
0.00	0.00	0.00	15,71,163.14	provided.
				The dues pertain to
				another group company
0.00	0.00	43,676.00	0.00	and not CD