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			
				43676+ INTT WF 29-			
2	ESIC	NOT PROVIDED	14-09-2020	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							
12,36,719.00	SUPPLY	0.00	0.00	NO	0.00%			
0.00	ESIC DUES	0.00	0.00	NO	0.00%			
0.00	ESIC DUES	0.00	0.00	INO	0.00 /6			
12,36,719.00								
12,00,110.00								

				T
AMOUNT OF	AMT OF MUTUAL DUES THAT MAY BE	AMOUNT OF CLAIM	CLAIM UNDER	
CONTINGENT CLAIM	SET OFF	NOT ADMITTED	VERIFICATION	REMARKS
				The amount admitted is
				based on the information
				provided by the claimant
				on the period for which it
				can charge interest after
				removal of the elctricity
				meter and non
				acceptance of power consumption charges for
				the period post removal
0.00	0.00	3,34,444.00	0.00	of meter.
0.00	0.00	3,3 1, 1 1 1.00	0.00	The dues pertain to
				another group company
0.00	0.00	43,676.00	0.00	and not CD
		3,78,120.00		
		3,: 3,:23.33		