Date of commencement of CIRP - 17/09/2019

List of creditors as on - 08/02/2021

List of Operational Creditors (Government Dues)

			Details of c	laim received	Details of claim received							Amount		
							Amount	Amount			1	of any	Amountt	
							covered	covered			Amount	mutual	of claim	
							by	by	Whether	% of	of	dues that	under	
					Amount of claim	Nature of	security	guarante	related	Voting	contingen	may be	verificati	Remarks,
SI. No.	Name of creditor	Identification No.	Date of receipt	Amount claimed	admitted	claim	interest	e	party ?	share	t claim	set- off	on	if any
	Office of Deputy					Operation								
	Commissioner,State					al								
1	Tax, GST	NA	19/10/2019	43667972	43667972	Creditor	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	Maharashtra State					Operation								
1	Electricity Board		7/11/2019	62989214	62989214	al	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	Electricity Board		7/11/2019	62989214	62989214	Creditor	INII	INII	INII	INII	INII	INII	INII	-
	Department of					Operation								
	Income Tax,					al								
1	Nanded		7/12/2019	43250560	43250560	1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
			, ,											
	Assistant					Operation								
	Commissioner GST,					al								
4	Nanded		4/11/2019	14654000	14654000	Creditor	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	Assistant					Operation								
	Commissioner GST,					al								
5	Nanded		4/11/2019	28512000			Nil	Nil	Nil	Nil	Nil	Nil	Nil	
				193073746	164561746									