Filing under clause (ca) of sub-regulation (2) of Regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Name of the Corporate Debtor: Sort India Enviro Solutions Limited; Date of commencement of CIRP: 23.09.2020 <u>List of creditors as on: 15.02.2021</u>

List of operational creditors (Government dues)

(Amount in Rs.)

| <u>De</u> t | tails of Claimant | | | 0.00 | | D | otails of ala | | | | Amount | | | | |
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| | tails of Claimant | | Details of claim received | | Details of claim admitted | | | | | | | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verificat ion | Remarks , if any |
| <u>Department</u> | Government | Identifi cation No. | Date of receipt | Amount Claimed | Amount of claim admitted* | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC, if applica ble | | De set-on | | | |
| Sales Tax Office, Vadodara (VAT) | State Government | NA | 08-10- 2020 | 9,30,34,480 | 9,05,83,792 | Govern ment dues | NA | NA | No | NA | NA | NA | NA | NA | |
| GST Department | State Government | NA | 03-11- 2020 | 1,05,76,000 | 10576000 | Govern ment dues | NA | NA | No | NA | NA | NA | NA | NA | |
| TDS Office (Income Tax Department) | Central Government | NA | | 72,36,530 | 7236530 | Govern ment dues | NA | NA | No | NA | NA | NA | NA | NA | |
| GJ Transport Office | State Government | NA | 06-01- 2021 | 1,12,640 | 112640 | Govern ment | NA | NA | No | NA | NA | NA | NA | NA | |
| • | Sales Tax Office, Vadodara (VAT) GST Department TDS Office (Income Tax Department) GJ Transport | Sales Tax Office, Vadodara (VAT) GST Department TDS Office (Income Tax Department) GJ State Government Central Government Government State Government Central Government Government | Sales Tax Office, Vadodara (VAT) GST Department Central Government Covernment Covernment NA Covernment Covernment NA Covernment Covernment NA Covernment Covernment | Sales Tax Office, Vadodara (VAT) GST Department Cation No. NA 08-10- 2020 NA 03-11- 2020 TDS Office (Income Tax Department) GJ State Government NA O6-01- 2021 | Sales Tax Office, Vadodara (VAT) State Government NA 08-10-2020 9,30,34,480 | Sales Tax Office, Vadodara (VAT) State Government NA 08-10-2020 9,30,34,480 9,05,83,792 | Sales Tax Office, Vadodara (VAT) State Government NA 08-10- 2020 9,30,34,480 9,05,83,792 Government dues | Sales Tax Office, Vadodara (VAT) State Government NA O8-10- 2020 State Government NA O3-11- 2020 TDS Office (Income Tax Department) Central Government Covernment NA O8-10- 2020 P,30,34,480 P,05,83,792 Govern ment dues NA O3-11- 2020 Tosymptotic (Income Tax Department) State Government NA O6-01- 2021 Transport Claimed of claim admitted * covered by security interest NA Govern ment dues NA Office Claimed Of claim admitted * NA Govern ment dues NA Office Income Tax Department Option NA Office Admitted * Of claim admitted * NA Office Laim Office Laim Office Laim Office Laim Office Py,05,83,792 Office Income Tax Department NA Office Income Tax Department NA Office Income Tax Department Option NA Office Income Tax Department NA Office Income Tax Depart | Sales Tax Office, Vadodara (VAT) GST Department Tegrature NA O3-11- 2020 Toyon admitted* Claimed Of claim admitted* Office, Vadodara (VAT) GST Department Toyon admitted NA O3-11- 2020 Toyon admitted Office, Vadodara (VAT) Government NA O3-11- 2020 Toyon admitted NA O8-10- 2020 P,30,34,480 P,05,83,792 Govern MA Ment dues Govern MA NA NA NA Toyon admitted NA NA NA NA Toyon admitted NA NA NA NA Toyon admitted NA NA NA NA Toyon admitted NA NA NA NA Toyon admitted NA NA NA NA Toyon admitted NA NA NA NA Toyon admitted NA NA NA NA Toyon admitted NA NA NA NA NA Toyon admitted NA NA NA NA NA NA Toyon admitted NA NA NA NA NA NA NA Toyon admitted NA | Sales Tax Office, Vadodara (VAT) GST Department Covernment NA O3-11- 2020 T2,36,530 T2,36,530 | Sales Tax Office, Vadodara (VAT) GST Department Central Government Central Government Covernment Cation No. Cation No. Claimed Claimed Of claim admitted* Of claim admitted* Of claim of covered by security interest State Government Government NA N | Sales Tax Office, Vadodara (VAT) GST Department Central Government Covernment Covernment Covernment Claimed Of claim admitted* Of claim by security interest Covered by security interest Covered by security interest NA N | Sales Tax Office, Vadodara (VAT) CST Department Coverment NA | Sales Tax Office, Vadodara (VAT) GST Department Cournent Of claim admitted* Claimed Of claim admitted* Of claim of claim admitted* Of claim of claim of covered by security interest Office, Vadodara (VAT) Government Courned by security interest Office, Vadodara (VAT) Government Office, Vadodara (VAT) Government NA O3-11- 2020 1,05,76,000 10576000 Govern NA MA NA NA NA NA NA NA NA NA | Cation No. Preceipt Claimed Of claim admitted Sales Tax Office, Vadodara (VAT) |

| | | | | | | dues | | | | | | | | | |
|--------------|-----------------------|------------|-----------|--------------|------------------------|------|----|----|----|----|----|----|----|---|--|
| 5. ESIC Dept | Central Government | 23-11-2020 | 26,72,276 | 2672276 | Govern ment dues | NA | NA | No | NA | NA | NA | NA | NA | | |
| | Total | | | 11,36,31,926 | 11.11.81.238 | | | | | | | | | _ | |

NOTES:-*

- 1. The amount of claims are provisionally admitted based on the documents submitted by the respective claimants as books of accounts of the corporate debtor as on Insolvency Commencement date is not yet available.
- 2. The amount of claim admitted and voting share may undergo a revision in case any additional information/ document coming to the notice of the RP warrants the same.