

List of operational creditors (Government dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Identification 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?					
1	Ashoka A , Asst. Commissioner of	Assistant Commissioner of	22.11.2019	1,75,011.00	1,75,011.00							0.00		
2	Assistant	Assistant	-	37,56,444.00	37,56,444.00							0.00		
3	Assistant Commissioner,	Assistant Commissioner	17.06.2019	17,86,51,667.00	17,86,51,667.00							0.00		
4	Assistant Commissioner,	Assistant Commissioner of	18.02.2020	1,01,58,879.00	1,01,58,879.00							0.00		
5	State tax department-Gujarat	On behalf of state tax department	17.02.2020	23,40,413.00	23,40,413.00							0.00		
6	The Deputy Commissioner of Customs, DEEC Monitoring Cell, Nhava Sheva-II, JNCH, Tal- Urban, Dist. Raigad, Maharashtra - 400707	Shri Rahul Kumar	03.02.2020	63,30,75,325.00	63,30,75,325.00							0.00		
7	MP Industrial Development Corporation Ltd			2,17,834.00	2,17,834.00							0.00		
8	Assistant P.F Commisioner(PF dues	Assistant Commissioner	14.03.2020	38,539.00	38,539.00							0.00		
	TOTAL			82,84,14,112.00	82,84,14,112.00							0.00		

