

Name of Corporate Debtor: RELIABLE PAPER (INDIA) LIMITED		List of Operational Creditors (Government dues)												
Date of Commencement of CIRP: 03-12-2019														
List of Creditors as on: 28-01-2021														
Sl. No.	Department	Details of Claimant Government	Identification No.	Details of claim received		Details of claim admitted				Amount of any 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
				Date of receipt	Amount claimed	Amount of claim admitted	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Goods and Service Tax Department, Maharashtra	Maharashtra State Government	OCG_1	17.01.2020	23,14,50,390	23,14,50,390	-	-	-	No	NA	-	-	Claim dated 17.01.2020 was revised on 10.09.2020 & 11.01.2021
2	State Tax Department, Gujarat	Gujarat State Government	OCG_2	31.01.2020	37,68,41,450	36,64,28,453	-	-	-	No	NA	1,04,12,997	-	
3	Dy. Commissioner of Income Tax	Central Government	OCG_3	09.08.2020	2,97,44,88,116	2,97,44,88,116	-	-	-	No	NA	-	-	
		Total			3,58,27,79,956	3,57,23,66,959						1,04,12,997		