

CLS Industries Private Limited

CIN : U20200GJ2008PTC052872

Sr. No.	Nature & Name of the creditor	Amount of claim
	Financial Creditors	
1	State Bank of India – Secured	23,86,51,063
	Total Financial Creditors	23,86,51,063

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Sr. No.	Nature & Name of the creditor	Amount of claim
	Operational Creditors – Govt Dues	
1	State Tax Department	7,95,98,201
2	Income Tax Department	4,89,990
	Total Operational Creditors – Govt. Dues	8,00,88,191

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Sr. No.	Nature & Name of the creditor	Amount of claim
	Operational Creditors – Other	
1	Kishan Traders	60,831
2	Shree Laher Orgo Chem	55,737
3	Shree Ram Enterprise	26,167
	Total Operational Creditors – Others	142735