

CLS Industries Private Limited

CIN : U20200GJ2008PTC052872

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

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

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