

Name of the corporate debtor: M/s. Zynke Exports Private Limited (In Liquidation)

Date of commencement of Liquidation: 01.04.2019

List of creditors as on: 07.06.2021

(Issued on 07.06.2021)

List of operational creditors (Government dues)

Sl. No.	Name of creditor			Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim rejected (INR)	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification No.	Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien or attachment removed?	Amount covered by guarantee						% share in total amount of claims admitted
1	Municipal Corporation of Greater Mumbai	Government of Maharashtra	GD-01	12-07-2019	19,210	19,210	Operational debt-Government dues	Nil	N.A.	No	0.01%	Nil	Nil	Nil	Nil	None
2	Employees' Provident Fund Organisation	Government of India	GD-02	18-07-2019	10,77,243	10,77,243	Operational debt-Government dues	Nil	N.A.	No	0.32%	Nil	Nil	Nil	Nil	None
3	Department of Commercial Tax (VAT)	Government of Uttar Pradesh	GD-03	30-01-2020	14,96,87,500	14,96,87,500	Operational debt-Government dues	Nil	N.A.	No	44.97%	Nil	Nil	Nil	Nil	None
	Total				15,07,83,953	15,07,83,953					45.30%		-	-	-	-