

ANNEXURE-3

LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES) & DETAILS OF SECURITY INTEREST *

As on 31.07.2020

S.No.	Name of Creditor	Address	Amount claimed (Rs.)	Amount Admitted* (Rs.)	Security Interest
1	Excise & Taxation Department Govt. Of Haryana, O/o DETC(ST), Mewat	HUDA Field Hostel, Rojka Meo, Mewat-122107	15,87,50,858	1**	No
	Excise & Taxation Department Govt. Of Haryana, O/o DETC(ST), Mewat (ADDITIONAL CLAIM)	HUDA Field Hostel, Rojka Meo, Mewat-122107	3,72,19,738	3,72,19,738	No
	Total		19,59,70,596	3,72,19,739	

* The Claims received from Creditors collated and verified by the Resolution professional from the documents received from them. In the absence of records of the Corporate Debtor, the claims could not be verified.

** This liability is under dispute and is subject to outcome of appeal before Appellate Authority; therefore recognized at Rupee One as token amount.