

Annexure 3.2: Claims of Operational Creditors (Government Authorities)

Sr no	PARTICULARS	Amount claimed	Claim Admitted by Liquidator
1	CT & GST Officer- Bhubaneswar	81,29,372	81,29,372
2	Deputy Commissioner of Customs, EPCG Monitoring Cell, Nhava Sheva	11,89,45,476	11,89,45,476
3	TDS with Interest payable	73,06,05,000	72,18,77,000
4	P.F. Payable	1,70,99,000	1,70,99,000
5	VAT on Sale	5,38,62,461	69,24,000
6	WCT Payable	2,01,71,000	1,67,52,000
	TOTAL	94,88,12,309	88,97,26,848