

## List of operational creditors (Government dues)

Slno	Details of claim		Amount Covered by Security Interest	Amount covered by guarantee	Whether related party	% of voting share in coc, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Identification number	Date of receipt									
1					No	0	Nil	Nil	1,39,59,623.00	Nil	..... books of the Corporate Debtor, the GST amount is shown payable as Rs 2,30,75,012.71, whereas party claimed Rs 3,41,90,342/- ii) No mention about Central Excise for Rs 28,44,293/- in their (CD's) books
2		15-02-2020	47,070		No	0	Nil	Nil	47,070.00	Nil	Claiming damages and interest for the period Apr 17 to May 18 for the amount which was already paid by the CD. Claim form sent on form B instead of Form F