

Interim Resolution Professional : Vinodkumar Pukhraj Ambavat IBBI Registration No. IBBI/IPA-001/IP-P00420/2017-18/10743

Name of the corporate debtor: Ammanarul Spinnners Pvt Ltd ; Date of commencement of CIRP: 12th August, 2021.; List of creditors as on: 7th September, 2021 .

List of operational creditors (Government dues)

(Amount in Rs.)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted					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		
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC if applicable	
1	State Tax Office, Attur Rural Assessment Circle	Tamil Nadu	NA	26.08.2021	21,72,564	21,72,564	Operational	NIL	NIL	NO		0	NIL	NIL	NIL	NIL	
1	Total				21,72,564	21,72,564	0	0	0			0	0	0	0	0	