

ANNEXURE - 4

Name of the Corporate Debtor: Incab Industries Ltd.				List of Operational Creditors (Government Dues)							List of creditors as on : 11-09-2021				
Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount in Rs				
	Department	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted (Provisionally)	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting 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
1	Assistant Commissioner of State Tax		01-02-2020	60,929.00	60,929.00	Unsecured	NA	NA	No	NA	0	0	0.00	-	CIRP has been re-initiated by the Hon'ble NCLAT vide order dated 04-06-2021. Documents yet to be received, hence admitted provisionally. Claims subject to change as per receipt of further documents and validation thereof.
2	Employees' State Insurance Corporation		01-09-2019	29,60,720.00	29,60,720.00	Unsecured	NA	NA	No	NA	0	0	0.00	NA	
TOTAL				30,21,649.00	30,21,649.00								0.00	-	