

Name of the Corporate Debtor: KAIL Limited  
Date of Commencement of CIRP: 08/06/2018  
List of Creditors as on: 14/12/2020

List of Operational Creditors -Government Dues

Sr.No	Details of Claimant		Details of Claim Received		Details of Claim Admitted			Amount of Contigent Claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Whether related party					
1	Tax Department	Doct (Audit)-6.7	2019/05/17	1,34,52,642	1,34,52,642	Tax Dues	No	-	-	-	-	NA
2	Tax Department	Mohammad Faisal, Joint Commissioner, Commercial Taxes, Govt Of Wes	2018/10/29	2,19,04,316	2,19,04,316	Tax Dues	No	-	-	-	-	NA
3	Tax Department	Deputy Commissioner Of Comm. Taxes(Audit)-6.4, Bengaluru	2018/11/07	20,27,505	20,27,505	Tax Dues	No	-	-	-	-	NA
4	Tax Department	Assessing Authority, W-11, Karnal	2018/11/15	26,95,020	26,95,020	Tax Dues	No	-	-	-	-	NA
5	Tax Department	Employees Provident Fund Organisation, Regional Office, Kolkata	2018/11/14	1,12,94,240	1,12,94,240	Tax Dues	No	-	-	-	-	NA
6	Tax Department	Deputy Commissioner Of Comm. Taxes(Audit)-6.2, Bangalore	2019/02/22	6,95,074	6,95,074	Tax Dues	No	-	-	-	-	NA
7	Tax Department	DCCT (Audit)-6.1	2019/05/17	28,542	28,542	Tax Dues	No	-	-	-	-	NA
8	Tax Department	Office of the Assistant Commissioner of State Tax Unit 8, Ahmedabad	2019/06/26	18,56,33,227	18,56,33,227	Tax Dues	No	-	-	-	-	NA
9	Tax Department	Deputy Commissioner of Commercial - Taxes (Audit) -6.6 Bangalore	2019/06/26	10,42,014	10,42,014	Tax Dues	No	-	-	-	-	NA
10	Tax Department	Excise & Taxation Officer, Department of Excise and Taxation, Govt of Punjab	2019/02/22	2,37,24,782	2,37,24,782	Tax Dues	No	-	-	-	-	NA
11	Tax Department	Joint Commissioner, State Tax, Jaipur, Rajasthan	2019/11/06	6,72,000	6,72,000	Tax Dues	No	-	-	-	-	NA
12	Tax Department	Office of Deputy Commissioner of State Tax – Aurangabad	2020/01/14	67,25,85,485	67,25,85,485	Tax Dues	No	-	-	-	-	NA
13	Tax Department	Office of the Assistant Commissioner of Circle 12 (Commercial Tax), Indore-Madhya Pradesh	2020/02/17	1,11,73,038	1,11,73,038	Tax Dues	No	-	-	-	-	NA
14	Tax Department	Doit - 3 (2) (2), Mumbai	2019/03/15	2,87,79,116	2,22,25,334	Tax Dues	No	-	-	-	65,53,782	NA
15	Tax Department	Kunu Padhi, DCCT& GST, CT & GST Circle, Bhubaneshwar III	2020/05/15	5,01,49,688	4,41,93,272	Tax Dues	No	-	-	-	59,56,416	NA
16	Tax Department	Assistant Commissioner of Commercial Taxes LGSTO-050, DGSTO-06	2019/07/10	98,68,172	-	Tax Dues	No	-	-	-	98,68,172	NA

1,03,57,24,861 1,01,33,46,491

2,23,78,370.00