

List of operational creditors (Government dues)

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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
1	DGFT Mumbai		09.07.2020	73,87,410.20	7387410.2	operational creditors (Government dues)	NO	Nil	Nil	Nil	Nil	Nil
2	Income Tax Department	Central	14.08.2020	1,590.00	1590	operational creditors (Government dues)	NO	Nil	Nil	Nil	Nil	Nil

