

Sl. No.	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	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 under verification	Amount of claim not admitted	Remarks, if any
1	Income Tax Officer, TDS Department	Central	24.09.2020	11,93,780.00	1193780	operational creditors (Govt)	N/A		Nil	Nil	Nil	Nil	Nil
2	State Tax Department (GST)	State	20.01.2021	2,51,22,742.00	25122742	operational creditors (Govt)	N/A		Nil	Nil	Nil	Nil	Nil
3	Vadodara Municipal Corporation	State	29.10.2020	162138	162138	operational creditors (Govt)	N/A		Nil	Nil	Nil	Nil	Nil
4	CGST & Central Excise	Central	26.02.2021	5195708	5195708	operational creditors (Govt)	N/A		Nil	Nil	Nil	Nil	Nil