

Name of the Corporate Debtor: Poets Lovers and Lunatics Motion Pictures Private Limited; Date of Commencement of CIRP: 06.10.2021; List of Creditors as on: 22.02.2022

Annexure-3

Summary of List of Operational Creditors (Government Dues)

Sr. No.	Details of Claimant		Details of Claim received				Details of Claim admitted				Amount of Contingent Claim (Rs.)	Amount of any mutual dues, that may be set off (Rs.)	Amount of claim not admitted	Amount of Claim under Verification (Rs.)	Remarks, if any		
	Department	Government	Date of Receipt	Amount Claimed	Amount of claim admitted (Rs.)	Nature of claim	Amount covered by Security Asset	Amount covered by guarantee	Whether related party?	% of Voting Share in CoC, if applicable							
1	Goods & Service Tax	Department of State Tax, Maharashtra	25.01.2021	2,47,13,271	2,47,13,271	GST Dues for the period	-	-	No	-	-	-	-	-	-		
1	Total			2,47,13,271	2,47,13,271												

General Notes

1 Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.

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Rekha K. Shah
Resolution Professional
IBBI/PA-001/IP-P00776/2017-2018/11349
Date: 28.02.2022
Place: Mumbai