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LIST OF CREDITORS OF GANPATI ALLIED WORKS PVT. LTD.

A) Financial Creditors

Sl. No.	Name of the Creditors	Amount Claimed by the Creditors (Amount in Rs.)	Amount Admitted (Amount in Rs.)
1.	State Bank of India	13,27,59,537/-	13,27,59,537/-

B) Operational Creditors

Sl. No.	Name of the Creditors	Amount Claimed by the Creditors (Amount in Rs.)	Amount Admitted (Amount in Rs.)
1.	Mahaveer Metals Company	5,46,757/-	5,46,757/-
2.	Office of the Assistant Commissioner, Central Goods & Service Tax, Central Excise, Division, Bhilai	5,97,48,312/-	5,97,48,312/-
3.	Assistant Commissioner of State Tax, Circle-II, Durg	6,50,65,770/-	6,50,65,770/-



C) Workmen/Employee

Sl. No.	Name of the Creditors	Amount Claimed by the Creditors (Amount in Rs.)	Amount Admitted (Amount in Rs.)	% of Creditors
NIL				



[Handwritten Signature]

Dr. Bankim Shukla

(Resolution Professional- Ganpati Allied Works Pvt. Ltd.)

(Reg. No. IBBI/IPA-001/IP-P00606/2017-18/11067)

(Email ID: irp.gawpl@gmail.com)

Address: ADB & Company, Chartered Accountants

1st Floor, Mahavir Gaushala Complex,

Maudahapara, K.K. Road, Raipur 492001 (C.G.)

Place: Raipur

Dated: 23 April 2022