

NATIONAL PLYWOOD INDUSTRIES LIMITED

List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations ,2016.

Category: List of Operational creditors (Government Dues); Date of Commencement of CIRP: August 26, 2019; List of Creditors as on May 04, 2022

(Amount in₹)

S.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 not admitted	Amount of claim under verification	Remarks, if any
	Departement	Government	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Goods & Service Tax, Division-Tinsukia, Assam	Tinsukia, Assam	18-11-2019	1,31,28,585	1,30,63,669	Excise Duty and GST dues	No	0%	-	-	64,916	-	
2	Goods & Service Tax, Division-Tinsukia, Assam	Tinsukia, Assam	18-11-2019	1,31,87,909	-	Excise Duty and GST dues	No	0%	1,31,87,909.00	-	-	-	
3	Goods & Service Tax, Division-Dibrugarh, Assam	Dibrugarh, Assam	18-11-2019	16,68,05,174	-	Excise Duty and GST dues	No	0%	16,68,05,174.00	-	-	-	
4	Commercial Tax Department, Hosur	Hosur, Tamil Nadu	19-11-2019	21,55,82,743	19,69,34,725	Sales Tax Dues	No	0%	63,65,772.00	-	1,22,82,246	-	
5	Dept. of Commercial Taxes(Audit) - 1.8, Karnataka	Bangalore, Karnataka	09-10-2019	5,22,943	5,22,943	Sales Tax Dues	No	0%	-	-	-	-	
6	Employees State Insurance Corporation	Salem, Tamil Nadu	13-05-2020	15,76,894	10,07,875	Employee Insurance Dues	No	0%	-	-	5,69,019	-	
7	Employees State Insurance Corporation	Guwahati	21.04.2022	₹ 3,31,081.00	₹ 3,31,081.00	Employee Insurance Dues	NO	0%	-	-	-	-	
					<u>41,11,35,329</u>	<u>21,18,60,293</u>				<u>18,63,58,855</u>	<u>1,29,16,181</u>	<u>-</u>	