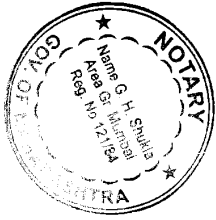


List of creditors as on: 21st July 2022

List of operational creditors (Government Dues)

Sl. No.	Name of creditor	ID No.	Details of claims received		Details of claims 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 (Rs.)	Remarks
			Date of receipt	Amount claimed (Rs.)	Amount of claim admitted	Nature of claim	Amount covered by security interest (Rs.)	Amount covered by guarantee	Whether Related Party					
1.	The Professional Tax, Government of Maharashtra		13-May-22	7,60,687		Operational			No				7,60,687	
2.	Commissioner of Customs, MoF, Uol		30-Jun-22	31,67,59,912		Operational			No				31,67,59,912	



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