

Name of the Corporate Debtor:- Gajanan Solvex Limited

Date of commencement of CIRP :20.07.2022

List of creditors as on : 12.08.2022

List of Operational Creditors (Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of Voting share				
1	Income Tax Officer - TDS	27.07.2022	13,61,222	-	-	-	-	-	-	-	-	13,61,222	-
2	DY. COMM of Income TAX	01.08.2022	58,92,40,207	-	-	-	-	-	-	-	-	58,92,40,207	-
3	Employess State Insurance Corporation	09.08.2022	3,85,826	-	-	-	-	-	-	-	-	3,85,826	-
4	Deputy Commisisoner of State Tax	09.08.2022	16,63,34,229	-	-	-	-	-	-	-	-	16,63,34,229	-
	Total		75,73,21,484	-	-	-	-	-	-	-	-	75,73,21,484	-