

ANNEXURE-3

Name of the corporate debtor: Autopal Industries Limited

Date of commencement of CIRP: 16-08-2022

List of creditors updated upto: 16-09-2022

List of Operational creditors (Government Dues)

Sl. No.	Name of creditor	Identification No.	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
			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 in CoC					
1	The Assistant Commissioner, CGST Division-G, Jaipur	OC-01	08-09-2022	44,81,500	-	Government dues	-	-	No	0%	-	-	-	44,81,500	Under Verification
2	Assisstant Commissioner of Customs	OC-02	09-09-2022	46,57,341	-	Government dues	-	-	No	0%	-	-	-	46,57,341	Under Verification
3	Commercial Taxes Officer, Circle- H, Zone-III, Jaipur	OC-03	13-09-2022	3,71,79,230	-	Government dues	-	-	No	0%	-	-	-	3,71,79,230	Under Verification
4	ESI Corporation, Regional Office	OC-04	15-09-2022	23,81,152	-	Government dues	-	-	No	0%	-	-	-	23,81,152	Under Verification
				4,86,99,223	-		-	-		0%	-	-	-	4,86,99,223	