

FRANCO LEONE LIMITED

CIN No -U74899DL1995PLC074764

Registered Office :-RZ-142, NEW VISHNU GARDEN EXT, NEW DELHI DL 110018 IN

Claim of Govt Dues

S. No.	Name of the Creditors	Address of Creditors	Amount of Claim received				Claim Admitted				Decision on claim		
			Principal	Interest	Others	Total	Principal	Interest	Others	Total	Admitted/ Rejected	Reasons	Remarks if any
1	HSIIDC	Industrial Estate Sector -17 ,P.O Jakhoda ,Bahadurgarh ,District Jhajjar - 124507	88,84,017	-	-	88,84,017	88,84,017				88,84,017	II Amount admit	
2	CGST,Delhi	CST , Delhi ,, Rajori garden, Division . , Bhikaji kama place , New Delhi	7,69,21,541	4,96,91,525	-	12,66,13,066	7,69,21,541	4,96,91,525	-		12,66,13,066	II Amount admit	
3	Asst Commissioner Commercial Tax Banglore		7,500	2,351	3,750	13,601	7,500	2,351	3,750		13,601	II Amount admit	
4	Department of Trade & Taxes / Delhi GST		38,80,65,467	16,95,84,275	85,384	55,77,35,126						Pending for verification	Form B received under Verification
CLAIMS OF OPERATIONAL CREDITORS			47,38,78,525	21,92,78,151	89,134	69,32,45,810	8,58,13,058	4,96,93,876	3,750		13,55,10,684		