

M/s EASTERN SILK INDUSTRIES LIMITED
LIST OF CREDITORS(Govt Dues) AS ON 13.10.2022

Amount in Rs

S.N.	Operational Creditors(GOVT Dues)	Type of Creditor	Amount Claimed	Amount Admitted	Contingent	Under Verification
1	ASSISTANT COMM., CGST & CX, BBD BAGH- II, DIVISION, KOLKATA	Unsecured Creditor	22,86,41,901	1,62,60,599	21,23,81,302	
2	ESIC, KOLKATA	Unsecured Creditor	66,079	66,079	-	
3	JOINT COMMISSIONER, COMMERCIAL TAXES, LAL BAZAAR, KOLKATA	Unsecured Creditor	1,80,09,510	1,80,09,510	-	
4	FALTA SPECIAL ECONOMIC ZONE AUTHORITY, GOV OF INDIA, MINISTRY OF COMMERCE & INDUSTRY DEPARTMENT OF COMMERCE, ROAD, KOLKATTA -700020 (Custom duty + Interest)	Unsecured Creditor	8,40,24,712	-		8,40,24,712
5	FALTA SPECIAL ECONOMIC ZONE AUTHORITY, GOV OF INDIA, MINISTRY OF COMMERCE & INDUSTRY DEPARTMENT OF COMMERCE, ROAD, KOLKATTA -700020 (Lease rent due)	Unsecured Creditor	55,92,585	55,92,585	-	
6	ACIT, CIRCLE-1(2), TDS, KOLKATA	Unsecured Creditor	9,32,400	9,32,400	-	
7	EPFO, Bangalore	Unsecured Creditor	1,01,47,933	2,68,110		98,79,823
8	BOMBAY Stock Exchange, Bombay	Unsecured Creditor	15,340	15,340	-	
9	ESIC, BANGLORE	Unsecured Creditor	95,280	95,280	-	
8	NATIONAL STOCK EXCHANGE INDIA LIMITED	Unsecured Creditor	92,040	-	-	92,040
	TOTAL		34,76,17,780	4,12,39,903	21,23,81,302	9,39,96,575