

## Operational Creditors (Statutory Dues)-Kumars Cotex Ltd 11.10.2022

S.No	Name of Creditors	Details of Claim		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Employees Provident Fund Organisation		6,40,521	6,40,521	Operational Creditor Statutory Dues	₹ 0	NA	₹ 0	100.00%	0	0	₹ 0	₹ 0	
2	Office of the Asst Commissioner of Central Tax		1,42,30,70,098	₹ 0	1423070098							1,42,30,70,098		
<b>TOTAL</b>			₹ 21,44,202	₹ 21,44,202		₹ 0		₹ 0				₹ 0	₹ 0	