

Name of the Corporate Debtor: Sort India Enviro Solutions Limited														
Date of commencement of Liquidation: 25.08.2022														
List of Stakeholders as on 11.11.2022														
List of Operational Creditors (Government Dues)														
S No	Name of Creditors	Details of Claims Received		Details of Claims Admitted						Amount of contingent claims	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 Claims	Amount Covered by Security Interest	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Office of the Assistant Commissioner of State Tax State Tax Officer*	21-09-2022	13,66,37,566	9,91,24,874	Operational Creditor (Secured)	9,91,24,874	NA	NA	13.13	NA	NA	3,75,12,692	0	NA
2	Regional Transport Office, Surat*	12-09-2022	1,68,448	-	Operational Creditor (Secured)	-	NA	NA	-	NA	NA	-	1,68,448	NA
3	Regional Transport Office, Vadodara*	12-09-2022	1,85,985	-	Operational Creditor (Secured)	-	NA	NA	-	NA	NA	-	1,85,985	NA
4	Regional Transport Office, Ahmedabad*	22-09-2022	85,603	-	Operational Creditor (Secured)	-	NA	NA	-	NA	NA	-	85,603	NA
5	Income Tax Officer TDS, Ward-2	20-09-2022	72,45,370	72,36,530	Operational Creditor (Unsecured)	NA	NA	NA	0.96	NA	NA	8,840	0	NA
6	GST Department	16-09-2022	1,33,02,552	-	Operational Creditor (Unsecured)	NA	NA	NA	-	NA	NA	-	1,33,02,552	NA
7	ESIC	28-09-2022	35,61,144	-	Operational Creditor (Unsecured)	NA	NA	NA	-	NA	NA	-	35,61,144	NA
8	BSE	07-10-2022	13,194	-	Operational Creditor (Unsecured)	NA	NA	NA	-	NA	NA	13,194	0	NA
TOTAL			16,11,99,862	10,63,61,404					14.09			3,75,34,726	1,73,03,732	

Notes:

*In terms of Section 52 of IBC, 2016 read with proviso to Regulation 21A(1), the secured creditors has not relinquish its security interest in liquidation estate of corporate debtor and accordingly the same has not been considered as part of consultation committee in terms of Regulation 31A(2).