

Operational Creditors (Government dues)

(Amount in Rs.)

S No.	Name of Creditors	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 received by security interest	Amount covered by guarantee	Whether related party					
1	Arvind Kumar Assessing Authority Cum-Excise & Taxation Officer	NA	10-10-2022	99,88,389	99,88,389	NA	NA	NA	NA	NA	NA	-	NA	NA
TOTAL				99,88,389	99,88,389	NA	NA	NA	NA	NA	NA	-	NA	NA