

List of Creditors

Date of Commencement of liquidation: 16/11/2022

List of Stakeholders as on: 14/01/2023

List of Operational Creditors (Government Dues)

Sl. No.	Department	Government	Identification No.	Details of Claim Received		Details of Claim admitted					Amount in INR				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)	% share in total amount of claims admitted	Amount of Contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	
1	Excise & Taxation Officer	State Govt		23.10.2020	20,111,397.00	20,111,397.00	HVAT demand	NIL	NA	0.79	NIL	NIL	NIL	NIL	
2	BSES Rajdhani Power Ltd.	State Govt		04.01.2021	27,161.44	27,161.44	Electricity dues	NIL	NA	0.00	NIL	NIL	NIL	NIL	
3	Commissioner of Commercial Taxes	Central Govt		08.01.2021	17,106,968.00	17,106,968.00	Tax dues	NIL	NA	0.67	NIL	NIL	NIL	NIL	
TOTAL					37,245,526.44	37,245,526.44				1.47					