

List of operational creditors (Government dues)

| Sl. No. | Details of Claimant | | 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 |
|---------|--|--------------------|---------------------------|-------------------|---------------------------|--|------------------------|---|----------------------------|--|------------------------------|------------------------------------|---|
| | Department | Government | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Assistant Commissioner of Customs, Mumbai | Central Government | 30/09/2022 | 82,025,548 | - | Dues against bonds with custom authorities | No | NA | - | - | 82,025,548 | - | Insufficient documents / information provided to establish that the amount claimed is the liability of the Corporate Debtor |
| 2 | Employees' State Insurance Corporation, Sub-Regional Office, Marol, Mumbai- 400093 | Central Government | 11/10/2022 | 1,145,023 | 140,987 | Dues against ESI contribution | No | NA | - | - | - | 1,004,036 | - |
| 3 | The Commissioner of Customs, NS-II, JNCH, Nhava Sheva | Central Government | 15/10/2022 | 10,667,361 | - | Dues against bonds with custom authorities | No | NA | - | - | - | 10,667,361 | - |
| 4 | Deputy Commissioner Of Income Tax, | Central Government | 09/11/2022 | 3,192,440 | 31,947 | Dues against Income Tax demand | No | NA | - | - | 3,160,493 | - | Duplicate entry of demand, rectification pending by ITD |
| | TOTAL | | | 97,030,372 | 172,934 | | | | | | 85,186,041 | 11,671,397 | |