

Annexure - 3

Name of the Corporate Debtor:- GAMBS India Private Limited

Date of commencement of Liquidation :23.03.2023

List of creditors as on : 18.08.2023

List of Operational Creditors (Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set- off	Amountt of claim under verification	Amount of Claim rejected	Remarks , if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of Voting share					
1	Bhrihanmumbai Municipal Corporation		89,10,425	62,52,999.00	Unrelated	NIL	NIL	NO	1.76	NIL	NIL	NIL	26,57,426	
2	Goods & Service Tax Department	21.04.2023	31,52,319	31,52,319.00	Unrelated	NIL	NIL	NO	0.89	NIL	NIL	NIL	-	
	Total		1,20,62,744	94,05,318	-	-	-	-	2.65	-	-	-	26,57,426	-