

ANNEXURE - I

List of Operational creditors (Government Dues)

Name of the Corporate Debtor: Chandni Commercials Private Limited; Date of Commencement of CIRP: 21st March 2022; Date of Appointment of IRP: 21st July 2023;
List of Creditors as on: 17th August 2023

Amount in INR

SI. 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 under verification	Amount of claim not admitted	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.	Directorate of Commercial Taxes	West Bengal	10.08.2023	68,06,88,708	68,06,88,708	Government Dues	No.	99.93	0	0	0	0	
												0	
0	Total			68,06,88,708	68,06,88,708			99.93	0	0	0	0	

Interim Resolution Professional
In the matter of Chandni Commercials Private Limited

Arun Poddar
IBBI Registration Number - IBBI/IPA-001/IP-P02237/2020-2021/13387

