

OPERATIONAL CREDITORS - FORM B**OPERATIONAL CREDITORS-Contractors/ Suppliers/Consultants - FORM B Received****Date of Commencement of CIRP-18.04.2023 List of Creditors as on 22.09.2023**

Sr. no.	Name of Operational Creditor	Related party of the Corporate Debtor (Yes/No)	Identification Number, if any	Claim Amount (Rs.)	Amount Admitted	Amount under verification	Remarks
1	Jagdamba Overseas	No	N.A.	9,346,952	-	9,346,952	As per latest Financials available, the claimed amount is under dispute & no provision made in books
2	Income Tax Department	No	N.A.	138,660	138,660		Admitted
3	Deputy commissioner of State Tax	No	N.A.	16,011,878	16,011,878		Admitted
	TOTAL			25,497,490	16,150,538	9,346,952	