

Annexure-2

Name of the corporate debtor: RITU AUTOMOBILES PVT LTD Date of commencement of CIRP: 03-10-2022.; List of creditors as on: 02-11-2023
List of operational creditors (Government Dues)
(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, th at may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	STATE TAX OFFICER KALYAN	12.12.2022	101762752	87119015	operational creditors (Govt)	No	Nil	0	0	0	14643737	Due to litigation Pending
2	ESIC	14.08.2023	238325	143896	operational creditors (Govt)	No	Nil	0	0	0	94429	Due to interest charged till July 2023
Total			102001077	87262911							14738166	