

Saurashtra Specialities Private Limited

Date of Commencement of CIRP: 31st October, 2022 List of Creditors as on 5th December, 2023

List of Operational Creditors (Government Dues)

S. No.	Name of Claimant		Details of Claims Received		Details of Claims Admitted				Amount of Contingent Claims	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 of Claims	Total Amount Claimed	Total Amount of Claim Admitted	Nature of Claim (Secured/ Unsecured/ Contingent)	Whether Related Party?	% of Voting Share in CoC					
1	Office of Assistant Commissioner of State Tax	CBEC	12-11-22	22,704,520	10,569,642	Unsecured	No	-	-	-	12,134,878	-	Claim admitted as per amount shown in the audited B/s 31/03/2022
2	Assistant Commissioner of Income tax	Income Tax	23-11-22	9,148,105	9,148,105	Unsecured	No	-	-	-	-	-	-
3	PGVCL	State Govt.	05-12-22	436,723	420,670	Unsecured	No	-	-	-	16,053	-	-
4	EPFO	Ministry of Labour and Employment	24-04-23	362,341	362,341	Unsecured	No	-	-	-	-	-	-
		Total	-	32,651,689	20,500,758	-	-	-	-	-	12,150,931	-	-