

RKDS EXPORTS PRIVATE LIMITED, CIRP COMMENCEMENT DATE -10/11/2023, List of creditors as on: 18.12.2023

List of operational creditors (Government dues)

Sl. 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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1	The Commissioner of Commercial Taxes, Govt of West Bengal, Office of the charge officer Behala Charge	Dictorate of Commercial Taxes, Govt of West Bengal	01-12-2023	20,39,681	-	Unsecured	No	-	-	-	-	20,39,681	Pending for verification, emails has been sought for additional information and clarifications.
2	Employees State Insurance Corporation	Statutory Organisation under ministry of Labour and Employment, Government of India	07-12-2023	51,001	-	Unsecured	No	-	-	-	-	51,001	Pending for verification, emails has been sought for additional information and clarifications.
				20,90,682	-			-	-	-	-	20,90,682	