

AI Nafees Frozen Food Export Private Limited
Date of Commencement of CIRP - 04th July 2023

List of Operational Creditors (Government Dues) as on 30th December, 2023

Amount in Rs.

S. No.	Details of Claimant		Details of Claim Received		Details of claim admitted								Amount of Claim Under-verification	Remarks, if any	
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off			Amount of Claim Not Admitted
1	Assistant Commissioner Division-Palwal, CGST Commissionerate Faridabad	Haryana	18-07-23	1,33,29,195	0	Unsecured							1,33,29,195		
2	Assistant Commissioner of Income Tax	Delhi	26-10-23	44,75,03,345	44,30,07,364	Unsecured							44,95,981		
Total				46,08,32,540	44,30,07,364								1,78,25,176		

