

Name of the Corporate Debtor: Mountain Edge Tours and Holidays Private Limited ; Date of commencement of CIRP: 10.11.2023; List of Creditors as on: 05.01.2024

List of Operational Creditor (Government Dues)

(Amount in Rs.)

Sl. No.	Name of the Creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Assistant Commissioner of CGST and CX, Andaman and Nicobar Division, Haldia Commissionerate	12-12-2023	21,02,16,755	8,27,44,616	Indirect Tax Demand	-	No	-	-	-	12,74,72,139	-	The claim amount of Rs 12,74,16,755/- was not admitted since the same is not crystallized and affirmed demand in favour of the Corporate Debtor (CD).
TOTAL			21,02,16,755	8,27,44,616		-		-	-	-	12,74,72,139	-	