

## List of operational creditors (Government dues)

Name of the corporate debtor: FORT PROJECTS PRIVATE LIMITED;

Date of commencement of CIRP: 09.11.2023;

List of creditors as on : 07.01.2024

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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	EMPLOYEE STATE INSURANCE CORPORATION	YES	06.12.2023	1,31,467.00	-	EPF DUES	-	-	NO	-	-	-	-	1,31,467.00	The IRP has sought the related details from the CD. The details are still awaiting
2	DEPUTY COMMISSIONER OF INCOME TAX	YES	19.12.2023	1,56,62,040.00	-	INCOME TAX DUES	-	-	NO	-	-	-	-	1,56,62,040.00	The IRP has sought the related details from the CD. The details are still awaiting
3	COMMISSIONER OF COMMERCIAL TAXES	YES	22.11.2023	23,21,859.00	-	GST DUES	-	-	NO	-	-	-	-	23,21,859.00	The IRP has sought the related details from the CD. The details are still awaiting
				<b>1,81,15,366.00</b>	-		-	-		-	-	-	-	<b>1,81,15,366.00</b>	