

Al Nafees Frozen Food Export Private Limited

Date of Commencement of CIRP - 04th July 2023

List of Operational Creditors (Government Dues) as on 31st January, 2024

Amount - 7  
Amount in Rs.

S. No.	Details of Claimant		Details of Claim Received		Details of claim admitted							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 Guarant ee	Whether related party?	% of Voting Share in CoC, if applicable.	Amount of contingent claim				Amount of any mutual dues, that may be set-off
1	Assistant Commissioner Division-Palwal, GST 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		
3	Employees Provident Fund Organisation	Delhi	29.12.2023	17,34,230	0	Unsecured									
Total				46,25,66,770	44,30,07,364								1,78,25,176		

