

Annexure-5

List of Creditors as on --20th January, 2024

List of Operational Creditors (Govt. Dues)

Amount in Rs.

S. No.	Name of Creditors	Details of Claim Received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that maybe 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in COC					
1	Office of the Assistant Commissioner, CGST, Division-D, Alwar	02/05/2019	68,57,67,193	66,12,67,193	Govt. Dues			No				2,45,00,000	-	
2	Jaipur Vidyut Vitran Nigam Limited	03/07/2019	2,78,57,549	2,78,57,549	Govt. Dues			No				-	-	
3	Dy. Excise & Taxation Comissioner(ST) Rewari		17,90,621	17,90,621	Govt. Dues			No				-	-	
4	Rajasthan State Industrial Development & Investment Corporation Limited (RIICO Ltd.)		55,47,689	52,73,608	Govt. Dues			No				-	-	
5	AO, WARD-78(2), New Delhi	01/01/2020	7,72,920	7,72,920	Govt. Dues			No				-	-	
	Total		72,17,35,972	69,62,66,891								2,45,00,000		