

**Annexure-C**

Name of the Corporate Debtor: ADI Automotives Private Limited

Date of commencement of Liquidation: 31.03.2023

List of Creditors as on: 31.03.2023 (updated upto 09.02.2024)

**List of Operational Creditors  
(Govt. Dues)**

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount to 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 security interest	Whether related party?	% of Total Amount of claim admitted					
1	Assessing Authority Gurugram (West) through Excise & Taxation Commissioner	21.10.2020	8,03,31,419	8,03,31,419	OC-Govt. Dues	Nil	No	20.79%	Nil	Nil	0	Nil	
2	Office of Commissioner, Central Goods & Services Tax	21.11.2020	14,90,82,975	14,90,82,975	OC	Nil	No	38.59%	Nil	Nil	0	Nil	
3	Employees Provident Fund Organisation	25.01.2021	35,14,337	35,14,337	OC	Nil	No	0.91%	Nil	Nil	0	Nil	
4	Joint Commissioner of Income Tax (OSD), TDS Circle, Gurgaon	23.03.2022	1,08,86,693	1,08,86,693	OC	Nil	No	2.82%	Nil	Nil	0	Nil	
5	Office of the Principal Commissioner of Customs, Air Cargo Complex (Import)	17.08.2022	1,94,651	1,94,651	OC	Nil	No	0.05%	Nil	Nil	0	Nil	
Total			<b>24,40,10,075</b>	<b>24,40,10,075</b>				<b>63.16%</b>				<b>0</b>	