

Name of the Corporate Debtor	Vadraj Cement Limited	Date of commencement of CIRP	02-02-2024	List of creditors as on:	02-03-2024
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Annexure 7 - List of Operational creditors (Government Dues)

SI No	Details of claimant	Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable					
1	Assistant Commissioner of State Tax, Bhuj	14-02-2024	3,01,70,77,603	0	Tax dues	0	0	No	NA	-	-	-	3,01,70,77,603	
2	Regional Provident Fund Commissioner-II, Gandhidham	08-02-2024	6,86,84,541	0	Provident fund dues	0	0	No	NA	-	-	-	6,86,84,541	
3	Assistant Commissioner, CGST, Bhuj	15-02-2024	6,04,21,825	0	Tax dues	0	0	No	NA	-	-	-	6,04,21,825	
4	Regional Provident Fund Commissioner-II and Recovery Officer, Dadar	16-02-2024	3,64,16,300	0	Provident fund dues	0	0	No	NA	-	-	-	3,64,16,300	
	TOTAL		3,18,26,00,269	-	-	-	-	-	-	-	-	-	3,18,26,00,269	-

Notes:

- 1 Claims under verification pending reconciliation with books of accounts