

Name of Corporate Debtor: Grand Auto Udyog Private Limited
 Date of Commencement of CIRP: 06-Mar-24
 List of Creditors as on: 30-Mar-24

List of Operational Creditors (Government dues)

Sl. No.	Details of Claimant Department	Government	Details of receipt		Amount of claim received	Amount of claim admitted	Nature of claim	Details of claim admitted		Whether released party?	% of voting share in Co. if applicable	Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	(Amount in ₹) Remarks, if any
			Date of receipt	Amount claimed				Amount covered by security interest	Amount covered by guarantee							
1	Employees' Provident Fund Organisation	Govt. Of India, Ministry of Labour and Employment	20-03-2024	3,04,492.00	3,04,492.00	Unsecured	0	0	0	No	0	0	0	0	3,04,492.00	
2	CT and GST Circle	Government of Odisha	20-03-2024	5,85,97,002.00	5,85,97,002.00	Unsecured	0	0	0	No	0	0	0	0	5,85,97,002.00	
Total															5,89,01,494.00	5,89,01,494.00

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Sushanta Kumar Choudhury
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 Insolvency Professional
 IBBI/IPA-003/IP-N00292/2020-2021/13238