

## Summary of List of Operational Creditors (Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Nature of Claim	Amount of Claim received		Date of admission /update on	Amount of Claim admitted		Contingent	Amount of claim Inadmissible	Under Verification	Remarks
			Date of Receipt	Amount Claimed		Date of admission /update on	Amount of claim admitted (Rs.)				
1	Employees State Insurance Corporation	Unsecured	12-Jan-24	16,801.00	-	16,801.00	16,801.00	-	-	-	Admitted by IRP
2	Excise & Taxation Department, Haryana	Unsecured	03-May-24	25,04,65,189.00	-	14,70,02,080.00	14,70,02,080.00	-	10,34,63,109.00	-	Clarification pertaining to the amount claimed and supporting documents not provided
	<b>Total</b>			<b>25,04,81,990</b>		<b>-</b>	<b>14,70,18,881</b>	<b>-</b>	<b>10,34,63,109</b>	<b>-</b>	

