

List of operational creditors (Government dues)													
Name of the Corporate Debtor: Tudor India Pvt Ltd Date of commencement of Liquidation- 07/09/2023 List of creditors as on: 11/06/2024													
Sl. No	Details of Claimant		Details of claim		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted (Rs.)	Amount of claim under verification(Rs.)	Remarks, if any
	Department	Government	Date of receipt	Amount claimed (Rs.)	Amount of claim admitted (Rs.)	Nature of claim	Whether related party?	% of voting share in CoC					
1	VAT and CST	Gujarat VAT/CST	16-12-2023	75,71,260	1	Unsecured	No	0	0.00	0.00	0.00	7571259.0	refer to Note
2	VAT and CST	Hyderabad VAT/CS	19-04-2024	6,70,766	1	Unsecured	No	0	0.00	0.00	0.00	670765.0	
3	CST Dues	West Bengal CST	22-05-2024	42,53,409	1	Unsecured	No	0	0.00	0.00	0.00	4253408.0	
4	Excise Department	CGST Department	01-06-2024	33,25,04,296	1	Unsecured	No	0	0.00	0.00	0.00	332504295.0	
	Total			34,49,99,731	4			0				344999727.0	

Note- All Government dues are provisionally admitted as these dues are pending at various forms under various laws and under various state. The outcome may vary and that may entail interest and penalty, or the claim may be reduced in part or in full subject to the outcome of litigations.