

Name of the Corporate Debtor: S. Kumars Nationwide Limited - In Liquidation

Date of commencement of liquidation: June 19, 2019

List of operational creditors (Government Dues)

(Amount in INR)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)						% share in total amount of claims admitted
1	Goods and Services Tax	Government of Maharashtra	17-Jul-19	1,21,36,911	1,06,83,144	Value Added Tax dues	0.00	NA	0.18	0.00	0.00	14,53,767	0.00	Refer Notes
2	Commercial Taxes	Government of Karnataka	09-Oct-20	6,79,30,980	6,79,30,980	Commercial Tax dues	0.00	NA	1.11	0.00	0.00	0.00	0.00	Refer Notes
3	Ministry of Labour and Employment	Government of India	25-Oct-19	4,06,74,965	0.00	Provident Fund dues (Chamunda Mills)	0.00	NA	0.00	0.00	0.00	4,06,74,965	0.00	Refer Notes
4	Ministry of Labour and Employment	Government of India	25-Oct-19	2,00,22,431	0.00	Provident Fund dues (Amana Mills)	0.00	NA	0.00	0.00	0.00	2,00,22,431	0.00	Refer Notes
5	Revenue	Government of India	24-Jan-20	5,37,92,56,908	5,37,89,54,788	Income Tax Dues	0.00	NA	88.19	0.00	0.00	3,02,120	0.00	Refer Notes
6	Revenue	Government of India	31-Aug-20	26,15,467	26,15,467	TDS Dues	0.00	NA	0.04	0.00	0.00	0.00	0.00	Refer Notes
7	Revenue	Government of India	11-Oct-19	6,59,24,900	6,59,24,900	Central Excise, Service Tax and Central Tax dues	0.00	NA	1.08	0.00	0.00	0.00	0.00	Refer Notes
8	Industrial Policy and Investment Promotion	Government of Madhya Pradesh	29-Jun-20	26,43,360	22,80,897	Lease Rental dues	0.00	NA	0.04	0.00	0.00	3,62,463	0.00	Refer Notes
9	Goods and Services Tax	Government of India	11-Jan-21	12,46,300	12,46,300	Service Tax Dues	0.00	NA	0.02	0.00	0.00	0.00	0.00	Refer Notes
10	Gujarat Industrial Development Corporation	Government of Gujarat	12-Feb-21	47,24,406	47,24,406	Jhagadia Notified Area Dues	0.00	NA	0.08	0.00	0.00	0.00	0.00	Refer Notes
11	Dewas Municipal Corporation	Government of Madhya Pradesh	25-Feb-21	3,25,27,687	3,00,83,419	Property Tax dues (Chamunda Mills)	0.00	NA	0.49	0.00	0.00	24,44,268	0.00	Refer Notes
12	Dewas Municipal Corporation	Government of Madhya Pradesh	25-Feb-21	28,88,516	24,36,660	Property Tax dues (Amana Mills)	0.00	NA	0.04	0.00	0.00	4,51,856	0.00	Refer Notes
13	Commercial Taxes	Government of Karnataka	08-Apr-21	22,62,84,403	22,62,84,403	KVAT and CST dues	0.00	NA	3.71	0.00	0.00	0.00	0.00	Refer Notes
14	Commercial Taxes	Government of Karnataka	12-Apr-21	2,48,94,941	2,48,94,941	KVAT and CST dues	0.00	NA	0.41	0.00	0.00	0.00	0.00	Refer Notes
15	Commercial Taxes	Government of Karnataka	16-Jul-21	15,85,26,738	15,85,26,738	KVAT and CST dues	0.00	NA	2.60	0.00	0.00	0.00	0.00	Refer Notes
16	Energy	Government of Madhya Pradesh	13-Oct-21	99,49,857	99,49,857	Electricity Supply charges	0.00	NA	0.16	0.00	0.00	0.00	0.00	Refer Notes
17	Tehsildar Revenue	Government of Madhya Pradesh	12-Aug-21	45,46,183	0.00	Diversion Taxes dues	0.00	NA	0.00	0.00	0.00	45,46,183	0.00	Refer Notes
18	Commercial Taxes	Government of Karnataka	22-Jul-21	11,27,66,852	11,27,66,852	KVAT and CST dues	0.00	NA	1.85	0.00	0.00	0.00	0.00	Refer Notes
	TOTAL			6,16,95,61,805	6,09,93,03,752		0.00		100	0.00	0.00	7,02,58,053	0.00	

Notes

- The claims have been verified by the Liquidator based on the evidence/ information/details towards which the claims have arisen submitted by the respective statutory authorities and records of the corporate debtor. The amount does not necessarily match within the books of accounts of the Company.