

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: 15/06/2024

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	Gujarat VAT/CST	Department of Gujarat State Tax	16-12-2023	75,71,260	1	Unsecured	No	0	0.00	0.00	0.00	7571259.0	refer to Note
2	Hyderabad VAT/CST	Commercial Taxes Department, Telangana	19-04-2024	6,70,766	1	Unsecured	No	0	0.00	0.00	0.00	670765.0	
3	West Bengal CST	Directorate of Commercial Taxes, West Bengal	22-05-2024	42,53,409	1	Unsecured	No	0	0.00	0.00	0.00	4253408.0	
4	CGST Department, Gujarat	Central board of Indirect Taxes, Himmatnagar division	01-06-2024	33,25,04,296	1	Unsecured	No	0	0.00	0.00	0.00	332504295.0	
5	GST Department, Kerala	State Goods and Service Tax Department-Kerala	15-06-2024	24,37,641	1	Unsecured	No	0	0.00	0.00	0.00	2437640.0	
	Total			34,74,37,372	5			0				347437367.0	

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.