

List of Operational Creditors (Government Dues) as on 22nd June, 2024

Amount in Rs.

S. 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-	Amount of Claim Not Admitted	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 Security Interest	Amount Covered by Guarantee	whether related party?	% of Voting Share in CoC, if applicable					
1	CGST & CE - The Assistant Commissioner	Gujarat	21.02.2024	2,56,27,05,000	2,56,27,05,000	Unsecured	0	0	0	0	0	0	0		
2	Deputy Director, Directorate General of GST Intelligence, Surat Zonal Unit	Gujarat	17.05.2024	1,22,90,10,052	0	Unsecured	0	0	0	0	0	0	1,22,90,10,052		
						Unsecured									
Total				3,79,17,15,052	2,56,27,05,000								1,22,90,10,052		