

Name of Corporate Debtor: Sindhu Cargo Services Private Limited
 Date of Commencement of CIRP: 28-05-2024
 List of Creditors as on: 15-07-2024

List of Operational Creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Amount of claim admitted	Nature 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	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	ESIC	State Government	11-06-2024	2,08,143.00		statutory dues	NA	No	No	No	0	0	0	2,08,143.00	subject to verification with the books of accounts of the Corporate Debtor
2	EPFO	Central Government	26-06-2024	2,44,360.00		statutory dues	NA	No	No	No	0	0	0	2,44,360.00	subject to verification with the books of accounts of the Corporate Debtor
3	CBIC (Central Board of Excise and Customs)	Central Government	11-07-2024	34,87,19,677.00		statutory dues	NA	No	No	No	0	0	0	34,87,19,677.00	subject to verification with the books of accounts of the Corporate Debtor
Total				34,91,72,180.00		-	-	-	-	-	-	-	-	34,91,72,180.00	