Name of the corporate debtor: CBC Fahions (Asia) Private Limited CP/IB/257/CHE/2022; Date of commencement of CIRP:25.09.2023; List of creditors as on: 04.07.2024

List of Operational creditors(Government Dues)

Sl. No.	Details Of Claimant			Details Of Claims Received		Details of Claim Admitted										
	Department	Government	Identification Number	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security intrest	Amount Covered by Guarantee	Whether Related Party	% of Voting Share in CoC	Amount of Contigent Claim	Amount ofany Mutual Dues that may be set off	Amount of Claim not Admitted	Amount of Claim under Verification	Remarks if Any
1	EPF DEDUCTION/PAID	Provident Fund		28.12.2023	2,75,10,981	2,75,10,981	PF			NO	0.00%	0.00	0.00	0.00	0.00	
2	Joint Director - Foreign Trade	Foreign Trade		11.10.2023	1,62,09,127	1,62,09,127	Foreign Trade			NO	0.00%	0.00	0.00	0.00	0.00	
3	Income Tax	Income Tax		12.10.2023	66,48,570	66,48,570	Income Tax			NO	0.00%	0.00	0.00	0.00	0.00	
					5,03,68,678	**5,03,68,678**										