

List of Operational Creditors (Government dues)

Name of the Corporate Debtor: SURANA META CAST (INDIA) PRIVATE LIMITED

Date of commencement of CIRP: 05/08/2024

List of creditors as on: 28/09/2024

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	State Tax officer from Office of the Assistant Commissioner of State Tax	Government of Gujarat (Commissioner of State Tax Under Finance Department)	27-09-2024	55,63,116	5,65,945	unsecured	No	0	0.00	0.00	0.00	4997171.0	Please refer to note
2	Regional EPFO Department	Ministry of Labour & Employment, Gol	20-09-2024	3,012	3,012	unsecured	No	0	0.00	0.00	0.00	0.0	
	Total			55,66,128	5,68,957			0				4997171.0	

Note- Government dues are partially 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.