JBF Industries Limited Annexure – 7

Date of Commencement of CIRP - 25th January 2024

List of Operational Creditors (Government Dues) as on 30-09-2024

Amount in Rs.

	Details of Claimant				_										
	Securis of Claimant		Details of Claim Received		Details of claim admitted						Amount of	Amount of		Amount of	Remarks, if any
S. No.	Department	Government			Amount of Claim Admitted	Nature of Claim	Security Interest	Amount Covered by Guarant ee		% or voting Share in CoC, if applicable	contingent	any mutual dues, that may be set-	Amount of Claim Not Admitted	Claim Under- verification	
			Date of Receipt	Amount Claimed											
1 1	CGST & CE - The Assistant Commissoner	Central	21.02.2024	2,56,27,05,000	2,56,27,05,000	Unsecured	0	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	0	No crystallised liability as on ICD
3	Asstt Commissioner JNCH Nhava Sheva	Central	24.06.2024	17,20,83,48,969	0	Unsecured	0	0	0	0	0	0	17,20,83,48,969	0	Of the 120 advance authorisations, 109 have been redeemed and 11 have been
Total 2:				21,00,00,64,021	2,56,27,05,000	0	0	0	0	0	0	0	18,43,73,59,021	0	