

### List of operational creditors (Government dues)

Name of Corporate Debtor: Ecophos GNFC India Private Limited

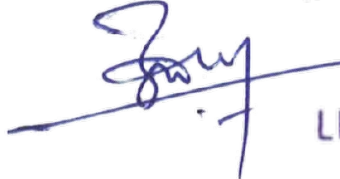
Date of Commencement of Liquidation: 09/08/2024

List of stakeholders as on: 05/10/2024

(Amount in Rs)

S N	Name of creditor	Date of receipt	Amount claimed (unrelated party)	Amount of claim admitted	% of voting share in CoC	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remark, if any
1	DEPUTY COMMISSIONER OF INCOME TAX CIRCLE 2 (1)(1) VADODARA, GUJARAT	16-08-2023	1,47,13,48,033	1,47,13,48,033	93.55	Operational creditor (Government dues)	0	0	NA	0	0	0	0	None
2.	STATE TAX OFFICER (2). UNIT-55. BHARUCH ON BEHALF OF GUJARAT GOODS AND SERVICE TAX DEPARTMENT (FORMALY KNOWN AS COMMERCIAL TAX DEPARTMENT GUJARAT	21-09-2024	47,96,128	47,73,479	0.30	Operational creditor (Government dues)	0	0	NA	0	0	0	0	None
<b>TOTAL</b>			<b>157,27,98,157</b>	<b>157,27,75,508</b>	<b>93.85</b>									

ECOPHOS GNFC INDIA PRIVATE LIMITED



LIQUIDATOR