

S. No.	Details of Claimant		Details of Claim Received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-	Amount of Claim Not Admitted	Amount of Claim Under-verification	Remarks, if any
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarant ee	Whether related party?	% of Voting Share in CoC, if applicable					
1	CGST & CE - The Assistant Commisisoner	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
4	GST VAPI	State	29.04.2024	16,43,621	0	Unsecured	0	0	0	0	0	0	16,43,621	0	No crystallised liability as on ICD as orders passed in Feb 2024
Total				21,00,17,07,642	2,56,27,05,000	0	0	0	0	0	0	0	18,43,90,02,642	0	

31/10/24

Category	No of claims	Claim amount submitted (Rs.)	Admitted claim Value (Rs.)
Class of Operational creditors			
Acceptable	2	2,23,49,536	2,23,49,536
Non-Acceptable	0	0	0.00
<b>Total</b>	<b>2</b>	<b>2,23,49,536</b>	<b>22349536</b>

SN	NAME OF CREDITOR	DETAILS OF CLAIM RECEIVED			DETAILS OF CLAIM ADMITTED					AMOUNT OF CONTINGENT CLAIM	AMT OF MUTUAL DUES THAT MAY BE SET OFF	AMOUNT OF CLAIM NOT ADMITTED	CLAIM UNDER VERIFICATION	REMARKS
		DATE OF RECEIPT	AMT CLAIMED	AMOUNT OF CLAIM PROVISIONALLY ADMITTED	NATURE OF CLAIM	AMT COVERED BY SECURITY INTT	AMT COVERED BY GUARANTEE	RELATED PARTY	VOTING %					
1	Amit Yarn	04.09.2024	6,09,135	6,09,135	Unsecured	0	0	0	0	0	0	0	0	Admissible
2	Dy Commissioner Customs ICD Tumb	28.08.2024	2,17,40,401	2,17,40,401	Unsecured	0	0	0	0	0	0	0	0	Admissible
			<b>2,23,49,536.00</b>	<b>2,23,49,536.00</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	