

List of Operational Creditors (Government dues)											
Sl.	Details of Claimant		Details of claim received	Details of claim admitted							
Sr.no	Department	Government	Date of Receipt	Amount of claim	Amount Admitted	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed ? (Yes /No)	% Share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not Admitted
1	Asst Commissioner of State Tax - Kancheepuram Division	Tamil Nadu	22.9.23	4,10,194.00	3,35,029.00			0.00416			75,165.00
2	Asst Commissioner of State Tax , Kalyan (Provisional Basis)	Maharashtra	22.9.23	23,048,859.00	1,10,03,472.00			-			12,045,387.00
3	Commercial Taxes Bengaluru- 17-18	Karnataka	22.9.23	2,66,408.00	1,60,487.00			0.0020			1,05,921.00
4	Commissioner of Commercial taxes, West Bengal(Provisional Basis)	West Bengal	22.9.23	6,55,729.00	-			-			6,55,729.00
5	State Tax Officer, Ahemdabad	Gujarat	22.9.23	25,427.00	8,823.00			0.0001			16,604.00
6	Commercial Taxes Bengaluru- 16-17(Provisional Basis)	Karnataka	22.9.23	17,66,760.00	-			-			17,66,760.00
7	ESt Divison V (commissioner of CGST and Central Excise Navi Mumbai Commissioner)	Navi Mumbai	29.05.24	2,30,24,011.00	-						2,30,24,011.00
			Total	4,91,97,388.00	1,15,07,811.00			0			4,86,46,495

Note 1 :- The Claim amount kept under verification did not elicit any response from the claimant. Hence not admitted.