

Annexure-3

Name of the corporate debtor: Marut Creative Infra Private Limited; Date of commencement of CIRP: 10.10.2024; List of creditors as on: 20.01.2025

List of operational creditors (Government dues)

(Amount in ₹)

Sr. no.	Name of Creditors	Details of claim		Details of Claim Admitted					Amount of Contingent Claim	Amount of Mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	STO (Mazgaon)	30.11.2024	30,70,58,448.00	30,70,58,448.00	-	-	-	No	-	-	-	-	-
2	STO (MVAT Kalyan)	29.11.2024	4,21,17,015.00	4,21,17,015.00	-	-	-	No	-	-	-	-	-
3	The Assistant Commissioner of Income Tax, Circle 1, Kalyan	24.12.2024	54,87,73,112.00	54,87,73,112.00	-	-	-	No	-	-	-	-	-
	Total		89,79,48,575.00	89,79,48,575.00	-	-	-	-	-	-	-	-	-

Note: claims admitted provisionally as CD has not provided complete set of documents