

List of operational creditors (Government dues)

Name of the corporate debtor: FORT PROJECTS PRIVATE LIMITED;															Date of commencement of CIRP: 09.11.2023;					List of creditors as on :25.01.2025				
Sl. 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-off	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 guarantee	Whether related party?	% of voting share in CoC, if applicable														
1	EMPLOYEE STATE INSURANCE CORPORATION	YES	06.12.2023	1,31,467.00	1,31,467.00	ESIC DUES	-	-	NO	-	-	-	-	-	The IRP has sought the related details from the CD. The details are still awaiting, Hence the claim has been admitted as per the documents submitted by the creditor									
2	DEPUTY COMMISSIONER OF INCOME TAX	YES	19.12.2023	34,18,05,421.00	1,56,62,040.00	INCOME TAX DUES	-	-	NO	-	-	-	-	32,61,43,381.00	The IRP/RP has requested the relevant details from the CD, which are still pending. As a result, a partial portion of the claim has been admitted based on the documents submitted by the creditor, while the remaining portion is still under verification.									
3	COMMISSIONER OF COMMERCIAL TAXES	YES	22.11.2023	23,21,859.00	-	GST DUES	-	-	NO	-	-	-	-	23,21,859.00	The IRP has sought the related details from the CD. The details are still awaiting, Hence the claim is under verification.									
4	STATE TAX OFFICER, SANKARANKOVI L ASSESSMENT CIRCLE	YES	01.02.2024	68,12,500.00	68,12,500.00	VAT DUES	-	-	NO	-	-	-	-	-	The IRP has sought the related details from the CD. The details are still awaiting, Hence the claim has been admitted as per the documents submitted by the creditor									
5	EMPLOYEE PROVIDENT FUND ORGANIZATION	YES	08.03.2024	11,29,836.00	11,29,836.00	EPF DUES	-	-	NO	-	-	-	-	-	The IRP has sought the related details from the CD. The details are still awaiting, Hence the claim has been admitted as per the documents submitted by the creditor									
				35,22,01,083.00	2,37,35,843.00		-	-		-	-	-	-	32,84,65,240.00										