Operational creditors (Government Dues)

Sr. No.	Name of Creditor	Identification Number	Details of Claim received		Summary of Claims received						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
			Date of receipt	Amount claimed	Amout of Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% Voting share in CoC					
1	The Commissioner of Customs NS-II		04-02-2025	87,95,268	-	Statutory dues	-	-	No	0%	-	-	-	87,95,268	
	Total			87,95,268	-									87,95,268	

1. No Claim has been received in this category till date. In the event any other claim is received / status of claims undergoes a change, the list of creditors will be duly updated.
2. Please note that the list of creditors as stated above is subject to updation as part of the ongoing verification process of claims by the IRP/RP, and clarifications, information and documents sought and received periodically from the creditors for substantiation or updation of the claims. The amount admitted may undergo a modification at a subsequent stage, should new evidence, information or documents be brought to the notice of the IRP/RP and if such evidence, had it surfaced prior to such admission would have warranted a different treatment.