

Name of Corporate Debtor  
Date of Commencement of CIRP  
List of Creditors as on

ALCOCK ASHDOWN (GUJARAT) LIMITED  
03rd JANUARY, 2025  
17th FEBRUARY, 2025

List of operational creditors (Government Dues)

(Amount in

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 under verification	Amount of claim not admitted
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related party ?	% voting share in SCC, if applicable				
1	EPFO		28-01-25	1,700,339.00	1,700,339.00	Government Dues	-	0.02	-	-	-	-
2	Assistant Commissioner of Income Tax		31-01-25	1,643,453.00	1,643,453.00	Government Dues	-	0.02	-	-	-	-
3	Municipal Corporation of Greater Mumbai		N.A.	602,342.00	602,342.00	Government Dues	-	0.01	-	-	-	-
4	Ministry of Finance		03-11-21	150,465,200.00	1.00	Government Dues	-	0	150465200	-	-	-
		<b>Total Claims</b>		<b>154,411,334.00</b>	<b>3946135.00</b>			<b>0.00%</b>	<b>150465200</b>	<b>0</b>	<b>-</b>	<b>0</b>

(Rs.)

Remarks, if any
Admitted
Admitted
Admitted During CIRP
Admitted During CIRP