

JBF Industries Limited

Date of Commencement of CIRP - 25th January 2024

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 19-02-2025

Annexure – 7

Amount in Rs.

S. No.	Details of Claimant		Details of Claim Received		Details of claim admitted						Amount of contingnt claim	Amount of any mutual dues,	Amount of Claim Not Admitted	Amount of Claim Under-verifycati	Remarks, if any
	Department	Governme nt	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security	Amount Covered by	Whether related party?	% of Voting Share in					
1	CGST & CE - The Assistant Commisisoner	Central	21.02.2024	2,56,27,05,000	2,56,27,05,000	Unsecured	0	0	0	0	0	0	0	0	
2	Deputy Director, Directorate General of GST Intelligence, Surat Zonal Unit	Gujarat	17.05.2024	1,22,90,10,052	0	Unsecured	0	0	0	0	0	0	1,22,90,10,052	0	No crystallised liability as on ICD
3	Asstt Commissioner JNCH Nhava Sheva	Central	24.06.2024	17,20,83,48,969	0	Unsecured	0	0	0	0	0	0	17,20,83,48,969	0	Of the 120 advance authorisations, 109 have been redeemed and 11 have been submitetd to DGFT with supporting documents. All details provided to JNCH.
4	GST VAPI	State	29.04.2024	16,43,621	0	Unsecured	0	0	0	0	0	0	16,43,621	0	No crystallised liability as on ICD as orders passed in Feb 2024
5	Dy Commissioner Customs ICD Tumb	Central	28.08.2024	2,17,40,401	2,17,40,401	Unsecured	0	0	0	0	0	0	0		
Total				21,02,34,48,043	2,58,44,45,401	0	0	0	0	0	0	0	18,43,90,02,642	0	