

Government Dues

(as on 20.03.2025)

Sr. No.	Name of Creditor	Amount Claimed				Total	Claim Admitted	Claim under Verification	Claim Rejected
		Principal	Interest	Penalty					
1	CGST & CX Department, CGST Delhi North Commissionerate, New Delhi	17,27,96,385	29,62,11,387	22,81,60,580	-	69,71,68,352	69,71,68,352	-	-
2	Dy. Excise & Taxation Comm.	-	-	-	-	51,70,13,634	51,70,13,634	-	-
3	Asst. Comm. Of Commercial Taxes	71,53,490	61,46,740	1,61,250	-	1,33,00,230	1,33,00,230	-	-
4	Employees' Provident Fund Organisation (EPFO), Delhi (North)	28,306	40,953	-	-	69,259	69,259	-	-
5	ESIC, Regional Office	66,900	2,412	-	-	69,312	-	-	69,312
	Total	18,00,45,081	30,24,01,492	22,83,21,830	-	1,22,76,20,787	1,22,75,51,475	-	69,312

Source: Claim documents submitted during CIRP period as well as Liquidation Period.

