

Name of the Corporate Debtor: S R Worth Limited; Date of commencement of CIRP: August 30, 2024; List of creditors as on: January 23, 2025

List of Operational creditors (Government Dues)

(Amount in Rs.)

Sl. No.	Name of creditor	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 rejected	Amount of claim under verification / not admitted	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Income Tax Department	25.09.2024	300,377,671.00	300,377,671.00	Operational Creditor	-	-	NO	0.00%	-	-	-	-	
	Total		300,377,671.00	300,377,671.00		-	-		0.00%		-	-	-	