

Name of the Corporate Debtor: Gugnani Leasing & Hiring Purchase Private Limited; Date of commencement of CIRP: June 27, 2025; List of creditors as on: July 24, 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	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Income Tax	Deputy Commissioner of Income Tax, Central Circle 2 (3), Chennai	14-07-25	59,50,18,459.00	-	Demand Notices	-	-	No	-		-	59,50,18,459.00		Awaiting further supporting documentataon. The Claim shall be admitted on receipt of the same.
Total				59,50,18,459.00	-		-	-	-	-	0.00	-	59,50,18,459.00		