

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 31-07-2025

Annexure – 7

Amount in Rs.

S. No.	Details of Claimant		Details of Claim Received		Details of claim admitted						Amount of contingence claim	Amount of any mutual dues, that may be set-	Amount of Claim Not Admitted	Amount of Claim Under-verification	Remarks, if any
	Department	Governme nt			Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarant ee	Whether related party?	% of Voting Share in CoC, if applicable					
			Date of Receipt	Amount Claimed											
1	CGST & CE - The Assistant Commissoner	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	0	
6	AC Gujarat State Tax	State	21/05/25	11,08,72,772	0	Unsecured	0	0	0	0	0	0	11,08,72,772	0	No demand existed as on ICD. Declaration and undertaking are missing. No revert received evenafter being informed. IA filed in NCLT and appeal filed with the appellate authority.
Total				21,13,43,20,815	2,58,44,45,401	0	0	0	0	0	0	0	18,54,98,75,414	0	