

Name of Corporate Debtor: Shree Daksh Jyot Silk Mills Private Limited, Date of commencement of Liquidation: 01.12.2021 , Order received: 14.12.2021 (Change of Liquidator: 05.07.2024, Order received: 08.08.2024)													
List of operational creditors (Government dues)													
sl.no.	Details of Claimant		Details of Claim received		Details of claims admitted				Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of Claims Not Admitted	Amount of Claims under Verification	Remarks, if any
	Department	Date of receipt	Amount Claimed	Amount of claims Admitted	Nature of claim	Amount covered by lien or attachment pending disposal	whether Lien/ attachment removed (Yes/No)	% of voting share in total amount of claim admitted					
1	EPCG Monitoring Cell, JNCH, Nhava Sheva	29-12-2021	20,51,666.00	20,51,666.00	Duty Forgone under different EPCG Licences- Capital goods imported	NA	NA	0.17%	0	0	0	-	
2	Income Tax	17-01-2022	22,69,387.00	22,69,387.00	Income Tax Dues	NA	NA	0.18%	0	0	0	-	
3	Employees Provident Fund Organization, Thane	26-08-2024	40,41,812.00	14,51,687.00	Provident Fund Dues	NA	NA	0.12%	0	0	25,90,125.00		
	TOTAL		83,62,865.00	57,72,740.00				0.47%	-	-	25,90,125.00	-	