

Operational Creditors (Govt Dues) of Cubatics Pprocessors India Private Limited as on 09.12.2025

S.No	Creditor	Principal amount claimed	Interest Amount Claimed (b)	Any Other Amount/ Charges Claimed (c)	Total Amount Claimed (d)=(a)+(b)+(c)	Principal Amount Admitted (e)	Interest Amount Admitted (f)	Any Other Amount/ Charges Admitted (g)	Total Amount Admitted (h)=(e)+(f)+(g)	Amount under verification	Amount not admitted
1	State Tax Department Gujarat	183,246	-	-	183,246	183,246	-	-	183,246	-	-
2	State Tax Department Gujarat	30,760,298	-	-	30,760,298	30,760,298	-	-	30,760,298	-	-
3	EPFO Department	427,177	26,232	-	453,409	-	-	-	-	-	453,409
	Total	31,370,721	26,232	-	31,396,953	30,943,544	-	-	30,943,544	-	453,409