

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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% share in total amount of claims admitted					
1	Regional Provident Fund Commissioner, Bhopal	15-10-2025	9,31,61,625	9,31,61,625	Operational Creditors	No	0.55%	-	-	-	-	-
2	Ass. Comm. Of Income Tax (TDS) Bhopal	31-10-2025	6,99,33,291	6,99,33,291	Operational Creditors	No	0.41%	-	-	-	-	-
3	Commi. Of customs, NS-II, JNCH, Nhava Sheva	07-11-2025	3,19,57,460	3,19,57,460	Operational Creditors	No	0.19%	-	-	-	-	-
4	Asst. Commissioner of Income Tax - 1(1), Bhopal	03-11-2025	18,10,37,838	-	Operational Creditors	No	-	-	-	-	18,10,37,838	Claim under verification
5	Asst. Commissioner, Commercial tax, MP	17-11-2017	11,41,65,526	-	Operational Creditors	No	-	-	-	-	11,41,65,526	Claim under verification
6	Dy. Commissioner of Income Tax Bhopal	08-12-2017	2,43,41,838	2,43,41,838	Operational Creditors	No	0.14%	-	-	-	-	-



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7	Dy. Comm. Central Tax and Central Excise, Bhopal 1	01-07-2019	5,35,26,450	-	Opearational Creditors	No	-	-	-	-	5,35,26,450	Claim under verification
8	Comm of Customs, NS -I, JNCH Nhavasheva	16-09-2018	18,69,24,192	-	Opearational Creditors	No	-	-	-	-	18,69,24,192	Claim under verification
9	Municipal Corporation of greater Mumbai	17-01-2019	79,316	-	Opearational Creditors	No	-	-	-	-	79,316	Claim under verification
10	Additional Director general of Foreign Trade, Mumbai	17-01-2019	10,00,000	-	Opearational Creditors	No	-	-	-	-	10,00,000	Claim under verification
11	Dy. Comm(Customs) , Inland Container depot, ICD Tihi	18-01-2019	2,60,18,177	-	Opearational Creditors	No	-	-	-	-	2,60,18,177	Claim under verification
12	Ass. Comm. (Customs), Inland Container Depot, Dhannad	21-12-2019	1,37,65,688	-	Opearational Creditors	No	-	-	-	-	1,37,65,688	Claim under verification
	Total		79,59,11,401	21,93,94,214							28,13,13,823	



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