

Name of the Corporate Debtor: Gugnani Leasing and Hire Purchase Private Limited; Date of commencement of Liquidation: March 02, 2026; List of creditors as on: May 04, 2026  
List of operational creditors (Government dues)

(Amount in ₹)

S. 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 rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)						% share in total amount of claims admitted
1	Income Tax	Deputy Commissioner of Income Tax, Central Circle - 2 (3), Chennai	14/07/25	59,50,18,459.00	59,50,18,459.00	Statutory Dues	-	NA	4.0323%	-	-	-	-	-
<b>Total</b>				<b>59,50,18,459.00</b>	<b>59,50,18,459.00</b>				<b>4.0323%</b>					