

List of operational creditors (Government dues)

Sr. No.	Department	Details of claim received			Details of claim admitted			Amount of any mutual dues, that may be set off	Amount of claim reflected	Amount of claim under verification	Remarks, if any
		Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal				
1	Deputy Commissioner of State Tax (MUM-VAT-E-828)	State	3-Jun-25	55,528,855	55,528,855						
2	Asst. Commissioner of Income Tax (TDS), Circle-2(2), Mumbai	Central	3-Jul-25	24,559,617	24,559,617						
				80,088,472	80,088,472			3.38%			

