	LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES)			
			DETAILS OF CLAIM RECEIVED	
SN	NAME OF CREDITOR	IDENTIFICATION NO	DATE OF RECEIPT	AMT CLAIMED
1	THE BRIHANMUMBAI ELECTRIC SUPPLY ANDTRANSPORT UNDERTAKING	NOT PROVIDED	01-12-2020	15,71,163.14
2	ESIC	NOT PROVIDED	14-09-2020	43676+ INTT WF 29-04-2014
				16,14,839.14

DETAILS OF CLAIM ADMITTED					
AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	AMT COVERED BY SECURITY INTT	AMT COVERED BY GUARANTEE	RELATED PARTY	VOTING %
12,36,719.00	ELECTRIC SUPPLY	0.00	0.00	NO	0.00%
0.00	ESIC DUES	0.00	0.00	NO	0.00%
12,36,719.00					

AMOUNT OF CONTINGENT CLAIM	AMT OF MUTUAL DUES THAT MAY BE SET OFF	AMOUNT OF CLAIM NOT ADMITTED	CLAIM UNDER VERIFICATION	REMARKS
0.00	0.00	3,34,444.00	0.00	The amount admitted is based on the information provided by the claimant on the period for which it can charge interest after removal of the elctricity meter and non acceptance of power consumption charges for the period post removal of meter.
0.00	0.00	43,676.00	0.00	The dues pertain to another group company and not CD
		3,78,120.00		