Annexure 3

Allilexule 5															
	Operational Creditor -Government (Other Than Workman and Employee)														
	Kharikatia Tea & Industries Limited (As on 20/11/2022)														
SL.NO.	Name of Creditor	Date of Claim Recived		Details of Claim Admitted						Amount of	nount of any mutual du	Amount of claim	Amount of claim	Remarks If any	
SL.NO.	Name of Creditor									contigent claim	that may be set off	rejected	under verification	i	
		Date of Receipt	Amount Claimed	Amount of	Nature of	Amount covered	Wether lein	Amount covered	6 share in total amount					i	
				Claim Admitted	Claim	by lein or attachment	or attachment removed	by guarantee	of claims admitted					i	
						Pending Disposal	yes/no								
1	Commissioner of	04-11-2022	23833	23833	commercial taxes	0	0	0	0.17	0	0	0	0	i	
	commercial Taxes													i	
	Government of West Begal									•				i	
														i	