

ANNEXURE-3

Name of the corporate debtor: Autopal Industries Limited

Date of commencement of CIRP: 16-08-2022

List of creditors updated upto: 24-02-2023

List of Operational creditors (Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of 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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					Amount of contingent claim
1	The Assistant Commissioner, CGST Division-G, Jaipur	OC-01	08-09-2022	1,10,72,989	1,09,45,297	Government dues	-	-	No	0%	-	-	1,27,692	-	
2	Assisstant Commissioner of Customs	OC-02	09-09-2022	1,21,47,055	82,11,715	Government dues	-	-	No	0%	-	-	39,35,340	-	
3	Commercial Taxes Officer, Circle- H, Zone-III, Jaipur	OC-03	13-09-2022	3,71,79,230	3,71,79,230	Government dues	-	-	No	0%	-	-	-	-	
4	ESI Corporation, Regional Office	OC-04	15-09-2022	23,81,152	23,81,152	Government dues	-	-	No	0%	-	-	-	-	
				6,27,80,426	5,87,17,394		-	-		0%	-	-	40,63,032	-	