

Name of the Corporate Debtor: Sanwariya Furnaces Private Limited

Date of commencement of Liquidation: November 15, 2023;

List of creditors as on January 14, 2024

List of operational creditors (Government dues)

(Amount in ₹)

SI. 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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in SCC, if applicable					
1	Employee Provident Fund Organisation	Ministry of Labour and Employment, GoI	14.12.2023	18,90,440	3,697.00	Provident Fund & Allied dues	No	0.01	-	-	18,86,743	-	-
2	Assistant Commissioner, Commercial Taxes Department (State Tax), Rajasthan	Commercial Taxes Department (State Tax), Rajasthan	13.12.2023	1,99,06,679		Statutory Dues	No				1,99,06,679		
1	Total	-	-	2,17,97,119	3,697			0.01	-	-	2,17,93,422	-	-