

Name of Corporate Debtor:	HBS AUTO AND ANC SEZZ PRIVATE LIMITED - UNDER CIRP
Date of Commencement of CIRP:	02-Jan-24
List of Creditors as on:	31-Mar-24

List of Operational Creditors (Government dues)

Sl. No.	Details of Claimant		Details of claim received		Amount of claim admitted	Amount of contingent claim	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted				
1	GIDC		25-Jan-24	1,28,72,42,182.00		-	1,28,72,42,182.00	-	CLAIM IS UNDER VERIFICATION DUE TO WANT OF DOCUMENTS
2	DY. COMMISSIONER OF INCOME TAX, CIRCLE 7 (1) (1), MUMBAI		02-Feb-24	6,84,459.00	6,84,459.00	-		-	
Total				1,28,79,26,641.00	6,84,459.00	-	1,28,72,42,182.00	-	

