

Name of Corporate Debtor: Sindhu Cargo Services Private Limited
Date of Commencement of Liquidation: 23-07-2025
List of Creditors as on: 07-10-2025

List of Operational Creditors (Government dues)

(Amount in ₹)

Sl. 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 rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien or attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	ESIC, RO, Hyderabad	State Government	21-08-2025	2,52,898.00	2,52,898.00	statutory dues	NA	NA		0	0	-		
2	EPFO	Central Government	21-08-2025	2,51,625.00	2,51,625.00	statutory dues	NA	NA		0	0	0	-	
3	CBIC (Central Board of Excise and Customs)	Central Government	11-07-2024	34,87,19,677.00	34,87,19,677.00	statutory dues	NA	NA		0	0	0	-	Information given on 05.09.2024 for break up of Rs. 295940010/-
4	Office of the Deputy Commissioner of Income Tax (TDS)	Central Government	19-09-2024	46,91,830.00	46,91,830.00	statutory dues	NA	NA		0	0	0		
5	Office of the Deputy Commissioner of Income Tax	Central Government	05-08-2025	11,08,105.00	11,08,105.00	statutory dues	NA	NA		0	0	0		
6	ESIC, SRO, Bangalore North - Peenya	State Government	22-08-2025	23,198.00	23,198.00	statutory dues	NA	NA		0	0	-		Considered for 3 employees from 01.05.2024 to 30.11.2024
7	DEPARTMENTAL OF STATE TAX, GOVERNMENT OF MAHARASHTRA, MUMBAI	State Government	04-02-2025	36,20,860	36,20,860.00	statutory dues	NA	NA		0	0			
Total				35,86,68,193.00	35,86,68,193.00		-		-	-	-	-	-	