Date of Commencement of Liquidation: 13.01.2023

List of Operational Creditors (Government Dues)

List of stakeholders as on:

(Amount in Rs)

29-11-2025

	Details of Claimant		Details of Claim admitted										
S. No	Department	Government	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed/(Yes/ No)	% share in total amount of claims 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
1	Assistant Commisioner, CGST & Central Excise Division I, Vadodara	GOI	7,96,76,407	26,47,144	GST Dues	0	No	0.25	0	0	7,70,29,263	0	None
2	Assistant Commissioner, GST & Central Excise Dept- Thiruvottiyur Division, Department of Revenue, Ministry of Finance	GOI	5,90,77,241	5,90,77,241	GST Dues	0	No	5.56	0	0	-	0	None
3	Assistant Commissioner of Sales Tax, (MUM-VAT-D- 918) Nodal Division 6 Mumbai	GOI	99,94,674	99,94,674	Sales Tax Dues	0	No	0.94	0	0	-	0	None
4	Deputy Commisioner, Central Goods and Service Tax Division, Shimla	GOI	19,88,325	19,88,325	GST Dues	0	No	0.19	0	0	-	0	None
5	Assistant Comissioner of Central Tax, Warangal GST Division	GOI	1,90,71,300	1,37,861	GST Dues	0	No	0.01	0	0	1,89,33,439	0	None
6	Assistant Commissioner of Income Tax, Circle - TDS, Vadodara	GOI	2,64,96,525	2,64,96,525	Income Tax Dues	0	No	2.49	0	0	-	0	None
7	State Tax Officer Tax Payer Services Circle - Palarivattom, Kerala Goods and Service Tax Department (GST part)	GOI	13,70,724	-	GST Dues	0	No	-	0	0	13,70,724	0	None
8	State Tax Officer Tax Payer Services Circle - Palarivattom, Kerala Goods and Service Tax Department (GST)	GOI	1,03,83,215	2,25,479	GST Dues	0	No	0.02	0	0	1,01,57,736	0	None
9	State Tax Department of Gujarat, Unit -39(1), Vadodara, Gujarat (CST)	GOI	6,91,745	6,91,745	State Tax Dues	0	No	0.07	0	0	-	0	None
10	Vadodara Municipal Corporation	GOI	21,54,188	21,54,188		0	No	0.20	0	0	-	0	None
11	ESI Corporation	GOI	1,02,54,357	13,59,906	ESIC Dues	0	No	0.13	0	0	88,94,451	0	None
	Total		22,11,58,701	10,47,73,088				9.86	-	-	11,63,85,613	-	