

LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES)														
Sl. No.	Name of Creditor	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 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					
1	Maharashtra Maritime Board	02.12.2025	28,38,11,008.00	-	lease payments	NA	NA	NO	NA	-	-	-	28,38,11,008.00	
	TOTAL		28,38,11,008.00	-						0	0	0	28,38,11,008.00	