List of Operational Creditors (Government Dues)

SI. No.	Name of creditor	Identificat	Date of					Amount			
SI. No.			Date of					Amount			ļ i
SI. No.			Date of								1
SI. No.			Date of				by	covered	% of		i l
Sl. No.	Name of creditor			Amount	Amount of	Nature of	security	by	Voting	Amountt of claim	Remarks,
		ion No.	receipt	claimed	claim admitted	claim	interest	guarantee	share	under verification	if any
1	ESIC, NASHIK			1,607,953	1,607,953					-	
2	TN VAT			156,219	156,219					-	
3	COMMERCIAL TAXES , CHENNAI			444,640	444,640					-	
4	COMMERCIAL TAXES , Rajasthan			3,211,265	3,211,265						
5	COMMERCIAL TAXES , bangalore			117,901	117,901					-	
6	ACIT TDS CIRCLE, NASHIK			1,038,140	1,038,140					-	
7	MVAT Ambad			41,244,100	41,244,100					-	
8 En	mployees Provident Fund organisation			8,900,743	-					8,900,743	
		_	Total	56,720,961	47,820,218					8,900,743	