

Kwality Limited (in liquidation)

Operational creditors (Government Dues)

| Sr. No. | Particulars | Claimed | Admitted | Rejected |
|--|---|--------------------------|-----------------------|------------------------|
| 1 | Assistantt Commissioner of Income Tax, Central Circle 2(3), Kolkata | 1,02,42,76,42,497 | 6,44,37,54,054 | 95,98,38,88,443 |
| 2 | Commercial Tax Officer, Commercial Taxes Department, Special Circle-3, Jaipur | 45,710 | 45,710 | - |
| 3 | Commissioner of State Tax/VAT. | 15,56,360 | - | 15,56,360 |
| 4 | Excise and Taxation Officer (Sunjeet Singh Bhadana) | 35,92,80,463 | 35,92,80,463 | - |
| 5 | Haryana Livestock Development Board | 40,80,94,390 | 40,74,19,390 | 6,75,000 |
| | Total (A) | 1,03,19,66,19,420 | 7,21,04,99,617 | 95,98,61,19,803 |
| Amount admitted in liquidation as per books wherein form has not been filled: | | | | |
| 6 | Assistant Com. of Income Tax (TDS) - Guarav Gupta | NA | 6,79,29,288 | |
| 7 | Commercial Tax Dibai, Bulandshehar | NA | 17,54,302 | |
| 8 | Commissioner of Customs,NS-II,JNCH, Nhava Sheva (EPCG) | NA | 1,82,51,781 | |
| 9 | Employees' Provident Fund Organisation | NA | 2,72,830 | |
| 10 | Employees' State Insurance Corporation | NA | 93,724 | |
| 11 | Additional Director General of Foreign Trade (EPCG) | NA | 6,17,80,782 | |
| 12 | Works Contract Tax | NA | 23,569 | |
| | Total (B) | NA | 15,01,06,276 | |
| | Total (A+B) | | 7,36,06,05,893 | |

NA - Not Applicable since claim has not been filled

Notes:

1. Amounts admitted has been verified basis information as provided by concerned creditor and may be updated/ revised as per additional information if furnished.
2. The amount admitted may undergo change on account of adjustment in respect of transaction if made during the liquidation process.
3. In case the claimants have any queries with respect to the admission of their claims, they may reach out to the liquidator at liquidator.kwalityclaims@in.ey.com