

List of Operational Creditors (Government dues)																
Sl No	Name of the Creditor	Identification No	Details of Claim Received			Details of Claim Admitted					Amount of Contingent Claim	Amount of Mutual Dues that may be set	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 recovered by Security Interest	Amount Covered by guarantee	Whether related Party?	%age of Voting Share in COC						
1	ACIT/DCIT (TDS), New Delhi			24,79,45,328.00	24,79,45,328.00				No					-		
2	Central Goods & Service Tax, Department of Revenue			28,55,000.00	28,55,000.00				No					-		
3	office of the Principal Commissioner, CGST, Delhi - South			11,20,63,319.00	11,20,63,319.00				No					-		
4	Office of the Principal Commissioner, CGST, Delhi - South			33,93,62,865.00	33,93,62,865.00				No					-		
5	Employee State Insurance Corporation, Chandigarh			22,907.00	22,907.00				No					-		
6	Deputy Commissioner of Commercial Taxes (Audit)(Bangalore)			3,15,58,737.00	3,15,58,737.00				No					-		
7	Commercial Taxes Department Circle 3, Indore			5,19,00,229.00	5,19,00,229.00				No					-		
8	Deputy Commissioner of Commercial Taxes, Ghaziabad			10,79,84,512.00	10,79,84,512.00				No					-		
9	Employee State Insurance Corporation, Noida			44,154.00	44,154.00				No					-		
10	Employee's Provident Fund Organisation, Regional Office Nagpur			2,12,273.00	2,12,273.00				No					-		
11	The Assistant Commissioner of State Tax, Vapi			25,28,56,553.00	25,28,56,553.00				No					-		
12	Department of Trade and Taxes (Office of the Assistant Commissioner)			1,43,70,69,545.30	1,43,70,69,545.30				No					-		
13	Employees Provident Fund Organisation			14,00,92,59,200.00	10,51,69,564.00				No				13,90,40,89,636.00			
14	EPFO on behalf of CBT			1,07,249.00	1,07,249.00				No					-		
15	New Delhi Municipal Council			6,42,58,671.00	6,42,58,671.00				No					-		
16	Department of Goods & Service Tax, Maharashtra			60,26,966.00	60,26,966.00				No					-		
17	Commissioner of Income Tax (TDS) Noida			77,49,81,825.00	37,27,31,819.00				No				40,22,50,006.00			
18	ESIC			17,25,13,241.00	17,25,13,241.00				No					-		
19	State Tax Officer, Panruti Rural Assessment Circle			11,37,99,186.00	11,37,99,186.00				No					-		
20	Employees Provident Fund Organisation, Rohtak			9,26,473.00	9,26,473.00				No					-		
21	Deputy Commissioner of State Taxes - Haridwar (VAT)			12,75,64,465.00	12,75,64,465.00				No					-		
	Total			17,85,33,12,698.30	3,54,69,73,056.30								14,30,63,39,642.00			