

Annexure – 7 Name of the corporate debtor: South East U. P. Power Transmission Company Limited; Date of commencement of CIRP: July 16, 2020; List of creditors as on: December 17, 2020

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant			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
	Department	Government	Identification No.	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, if applicable					
1.	Commercial Tax Department Uttar Pradesh	State Government	UP Commercial tax department Lucknow, Uttar Pradesh	06-10-20	68,56,82,945	-	Operational creditor (Government dues)- Value Added Tax	-	-	No	NA	-	-	-	68,56,82,945	