

List of operational creditors (Government dues)

(Amount in₹)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted						Amount of 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	H. Commissioner State Taxes and Excise Tax Audit Unit, Shimla Camp at Parwanoo	State Government Himachal Pradesh		10-Oct-18	11734068	11734068	Unsecured	0	0	NA	0	0	0	0	0	NA
					11734068	11734068		0	0		0	0	0	0	0	