

List of operational creditors (Government dues)

Sl. No.	Details of Claimant			Details of claim			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	Electricity Department			13/08/2020	384,342.00	384342	Electricity Dues	NIL	NIL	NO	NIL	NA	NIL	NA	NA	

