

Annexure-7

Name of the corporate debtor: C&C Towers Limited

Date of commencement of CIRP: 10th October 2019

List of creditors as on: 12th January 2021

List of operational creditors (Government Dues)

(Amount in INR)

S 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	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					
1	Greater Mohali Area Development Authority (GMADA)	-	19-May-20	892,551,457	699,659,568	Operational	-	-	No	NA	-	-	-	192,891,889	-
2	Deputy Commissioner of Income Tax, TDS Circle, Gurgaon	-	28-Dec-20	10,326,960	10,326,960	Operational	-	-	No	NA	-	-	-	-	-
Total				902,878,417	709,986,528									192,891,889	