

Annexure – 7

Name of the corporate debtor: Hythro Power Corporation Limited ; Date of commencement of CIRP: 12.06.2019 ; List of creditors as on: 07.09.2020

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	Employees' Provident Fund Organisation Regional Office - delhi (South) EPFO Complex , Plot -23 , Sector - 23 , Dwarka , New Delhi -				1,62,19,53,945.00	1,62,19,53,945.00	Unsecured	0	0	No	NA	-	-	-	-		
2	Commercial taxes Department Government of Rajasthan				13,86,86,405.00	13,86,86,405.00	Unsecured	0	0	No	NA	-	-	-	-		
3	Assistant Commissioner of Income Tax				1,04,77,17,972.00	-	Unsecured	0	0	No	NA	-	-	-	1,04,77,17,972.00		
4	Excise & Taxation officer cum assessing Authority				2,28,04,306.00	2,28,04,306.00	Unsecured	0	0	No	NA	-	-	-	-		
5	Rajasthan State Industrial Development & Investment Corporation Limited				5,67,22,128.00	5,67,22,128.00	Unsecured	0	0	No	NA	-	-	-	-		
6	Hindustan Petroleum Corporation Limited				3,56,521.00	3,56,521.00	Unsecured	0	0	No	NA	-	-	-	-		
7	Deputy Commissioner, Commercial Tax Khand-10 NOIDA				29,05,93,671.00	29,05,93,671.00	Unsecured	0	0	No	NA	-	-	-	-		
					3,17,88,34,948.00	2,13,11,16,976.00										1,04,77,17,972.00	