

### List of admitted Government Dues

S. No.	Name of Operational Creditor	Principal Claimed	Interest claimed	Total Amount Claimed (Rs.)	Date of receipt of Claim	Amount admitted (Rs.)	Remarks
1.	BSES Rajdhani Power Ltd.	28,930		28,930	04-Jan-2021	27,161.44	Admitted
	<b>Total</b>	<b>28,930/-</b>		<b>28,930/-</b>		<b>21,161.44/-</b>	

### Details of Claims not collated till date:

S. No.	Name of Operational Creditor	Principal Claimed (INR)	Total Amount Claimed (INR)	Date of receipt of Claim	Remarks
1.	Excise & Taxation Department	2,01,11,397	2,01,11,397	23rd Oct, 2020	Claim not collated as the company is going under liquidation.
2.	Commissioner of Commercial Taxes	1,71,06,968	1,71,06,968	8th Jan, 2021	Claim not collated as the company is going under liquidation.
	<b>Total</b>	<b>37,218,365/-</b>	<b>37,218,365/-</b>		