

Name of the corporate debtor: Ted Travel & Experiences Private Limited; Date of commencement of CIRP: 19-03-2021; List of creditors as on: 09-04-2021

List of operational creditors (Government dues)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted (Provisional)						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	DGST	Delhi State	07AAAFCT5374G1Z5	04-07-2021	1,64,15,749	1,64,15,749	Tax & Interst outstanding thereon	Nil	Nil	N.A.	85.92	Nil	Nil	Nil	1,64,15,749	Claim amount is subject to verification from the Books of Accounts of the Corporate Debtor