Annexure-7

Name of the corporate debtor: C&C Towers Limited

Date of commencement of CIRP: 10th October 2019

List of operational creditors (Government Dues)

(Amount in INR)

List of creditors as on: 14th May 2021

S No	Details of Claimant		Details of Claim received		Details of Claim admitted						Amount of	Amount of any mutual dues,	Amount of claim	Amount of claim	
	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		that may be set- off		under verification	
1	Greater Mohali Area Development Authority (GMADA)	-	19-May-20	892,551,457	856,930,201	Operational	-	-	No	NA	-	-	35,621,256	-	-
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	867,257,161								35,621,256	-	