Annexure – 5

List of operational creditors (Government dues)

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 rejected	Amount of claim under verification	Remarks, if any
	Depart ment	Gover nment	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Whether related party?	% share in total amount of claims admitted					
1	Income Tax Department	Income Tax Department, Government of India, Ministry of finance, Office of the additional commissioner of Income Tax Corporate Range - 1, Kochi, 5Th Floor,C.R Building, IS press Road, Kochi - 682018		2/8/2021	859,934,347.00	859,934,347.00	Unsecured	Nil	No	No	18.48%	0	Nil	0	0	Nil
2	KSEB	Special Officer, KSEB Ltd., Vydyuthi Bhavanam , Pattom, Thiruvananthapuram, Kerala - 695004		6/7/2021	2,450,244.00		Unsecured	Nil	No	No		0	Details to be submitted		2450244	KSEB has not provided copy of invoices of pending bills and details of depositis eligible for setoff
3	GST Department	Deputy Commissioner, O/o The Joint Commissioner , State Goods & Services Tax Department, Works Contract, Mattancherry - 682002		5/7/2021	496,735,910.00	496,685,910.00	Unsecured	Nil	No	No	10.67%	0	Rs. 50000/- FD Maintained in SBT	0	0	Rs50000 Mutually set off