

| Name of Corporate Debtor: Maktel Power Limited | | | | | | | | | | | |
|--|------------------------------------|---|-----------------|--------------------------|-------------------------|-----------------------|-----------------------|-----------------------------|------------------------------|------------------------------------|---------|
| Operational Creditor (Govt. Dues) | | | | | | | | | | | |
| Serial No | Name of Operational Creditor | Address | Date of receipt | Amount Claimed Principal | Amount Claimed Interest | Total Amount Claimed | Amount Admitted | Amount of Contingent Claims | Amount of Claim not Admitted | Amount of Claim under Verification | Remarks |
| 1 | THE SALES TAX DEPARTMENT | 45 I BLOCK FOURTH FLOOR KOTHI COUMPAND KUBER BHAVAN VADODARA GUJARAT | 30.07.2021 | 2,47,98,564.00 | 13,56,520.00 | 2,61,55,084.00 | 2,61,55,084.00 | - | - | - | NA |
| 2 | SUPERINDEPEND CGST & CE | RANGE IV DIVISION VI CGST & CE SUPERINDEPEND CGST & CE VADODARA 1 COMMISSIONERATE ROOM 209 2ND FLOOR GST BHAVAN RACE COURSE CIRCLE VADODARA | 29.07.2021 | 33,73,959.00 | 16,27,165.00 | 50,01,124.00 | 50,01,124.00 | - | - | - | NA |
| 3 | VADODARA MUNICIPALE CORPORATION | Rupali Ashish Agarkar | 25-08-2021 | 1,74,499.00 | - | 1,74,499.00 | 1,74,499.00 | - | - | - | NA |
| 4 | Income Tax Officer, TDS Department | WARDS 1 TDS | 13-08-2021 | 22,43,700.00 | 6,82,447.00 | 29,26,147.00 | 29,26,147.00 | - | - | - | NA |
| Total | | | | 3,05,90,722.00 | 23,09,612.00 | 3,42,56,854.00 | 3,42,56,854.00 | | | | |