

List of Operational Creditors (Government dues)						
SI No	Name of the Creditor	Details of Claim Received	Details of Claim Admitted		Amount of Claim not admitted	Amount of Claim under verification
		Amount Claimed	Amount of Claim Admitted	Whether related Party?		
1	ACIT/DCIT (TDS), New Delhi	24,79,45,328.00	24,79,45,328.00	No	-	
2	Central Goods & Service Tax, Department of Revenue, Muzzafarnagar	28,55,000.00	28,55,000.00	No	-	
3	Asst. Commissioner State Tax Circle II Bilaspur	11,20,63,319.00	11,20,63,319.00	No	-	
4	Office of the Principal Commissioner, CGST, Delhi - South	33,93,62,865.00	33,93,62,865.00	No	-	
5	Employee State Insurance Corporation, Chandigarh	22,907.00	22,907.00	No	-	
6	Deputy Commissioner of Commercial Taxes (Audit)(Bangalore)	3,15,58,737.00	3,15,58,737.00	No	-	
7	Commercial Taxes Department Circle 3, Indore	5,19,00,229.00	5,19,00,229.00	No	-	
8	Deputy Commissioner of Commercial Taxes, Ghaziabad	10,79,84,512.00	10,79,84,512.00	No	-	
9	Excise and Taxation Department, Faridabad, Haryana	44,25,158.00	44,25,158.00	No	-	
10	Employee State Insurance Corporation, Noida	44,154.00	44,154.00	No	-	
11	Employee's Provident Fund Organisation, Regional Office Nagpur	2,12,273.00	2,12,273.00	No	-	
12	The Assistant Commissioner of State Tax, Vapi	25,28,56,553.00	25,28,56,553.00	No	-	
13	EPFO Bhagalpur	5,75,628.00	5,75,628.00	No	-	
14	Department of Trade and Taxes (Office of the Assistant Commissioner)	1,43,70,69,545.30	1,43,70,69,545.30	No	-	
15	Employees Provident Fund Organisation (DSSHD/15284)	-	-		-	
	EPFO - Principal	1,59,63,34,189	10,51,69,564	No	1,09,65,28,658.00	
	EPFO - Penal Damages & Interest	3,79,60,75,364	20,27,12,024	No	2,77,80,99,491.00	
16	EPFO on behalf of CBT	1,07,249.00	1,07,249.00	No	-	
17	New Delhi Municipal Council	6,42,58,671.00	6,42,58,671.00	No	-	
18	Department of Goods & Service Tax, Maharashtra	60,26,966.00	60,26,966.00	No	-	
19	Commissioner of Income Tax (TDS) Noida	42,12,17,000.00	37,27,31,819.00	No	4,84,85,181.00	
20	ESIC	17,25,13,241.00	17,25,13,241.00	No	-	
21	State Tax Officer, Panruti Rural Assessment Circle	11,37,99,186.00	11,37,99,186.00	No	-	
22	Employees Provident Fund Organisation, Rohtak	9,26,473.00	9,26,473.00	No	-	
23	EPFO Noida	51,23,74,187.00	51,23,74,187.00	No	-	
24	Deputy Commissioner of State Taxes - Haridwar (VAT)	12,75,64,465.00	12,75,64,465.00	No	-	
25	Deputy Commissioner of Commercial Taxes, Jharkhand, Bokaro	13,76,74,339.00	13,76,74,339.00	No	-	
26	Deputy Commissioner of Commercial Taxes Bangalore	46,84,962.00	46,84,962.00	No	-	
27	Asst. Commissioner, Central Goods & Service Tax, Rishikesh	1,24,16,037.00	1,24,16,037.00	No	-	
28	Dy. Excise & Taxation Commissioner, Faridabad	39,77,946.00	39,77,946.00	No	-	
29	Commissioner, CX & GST Delhi West	4,28,36,13,219.00	4,28,36,13,219.00	No	-	
30	Asst. Commissioner of Customs, Mumbai	19,26,42,561.31	19,26,42,561.31	No	-	
	<b>Total</b>	<b>14,03,50,82,263.61</b>	<b>8,90,20,69,117.61</b>		<b>3,92,31,13,330.00</b>	