

List of Operational Creditors (Government dues)

SI No	Name of the Creditor	Details of Claim Admitted		Amount of Claim not admitted
		Amount Claimed	Amount of Claim Admitted	
1	ACIT/DCIT (TDS), New Delhi	24,79,45,328.00	24,79,45,328.00	-
2	Central Goods & Service Tax, Department of Revenue, Muzzafarnagar	28,55,000.00	28,55,000.00	-
3	Asst. Commissioner State Tax Circle II Bilaspur	11,20,63,319.00	11,20,63,319.00	-
4	Office of the Principal Commissioner, CGST, Delhi - South	33,93,62,865.00	33,93,62,865.00	-
5	Employee State Insurance Corporation, Chandigarh	22,907.00	22,907.00	-
6	Deputy Commissioner of Commercial Taxes (Audit)(Bangalore)	3,15,58,737.00	3,15,58,737.00	-
7	Commercial Taxes Department Circle 3, Indore	5,19,00,229.00	5,19,00,229.00	-
8	Deputy Commissioner of Commercial Taxes, Ghaziabad	10,79,84,512.00	10,79,84,512.00	-
9	Excise and Taxation Department, Faridabad, Haryana	44,25,158.00	44,25,158.00	-
10	Employee State Insurance Corporation, Noida	44,154.00	44,154.00	-
11	The Assistant Commissioner of State Tax, Vapi	25,28,56,553.00	25,28,56,553.00	-

12	Department of Trade and Taxes (Office of the Assistant Commissioner)	1,43,70,69,545.30	1,43,70,69,545.30	-
13	Employees Provident Fund Organisation (DSSHD/15284)	15,37,68,724.00	15,37,68,724.00	-
14	EPFO on behalf of CBT	1,07,249.00	1,07,249.00	-
15	New Delhi Municipal Council	6,42,58,671.00	6,42,58,671.00	-
16	Department of Goods & Service Tax, Maharashtra	60,26,966.00	60,26,966.00	-
17	Commissioner of Income Tax (TDS) Noida	42,12,17,000.00	37,27,31,819.00	4,84,85,181.00
18	ESIC	17,25,13,241.00	17,25,13,241.00	-
19	State Tax Officer, Panruti Rural Assessment Circle	11,37,99,186.00	11,37,99,186.00	-
20	Deputy Commissioner of State Taxes - Haridwar (VAT)	12,75,64,465.00	12,75,64,465.00	-
21	Deputy Commissioner of Commercial Taxes, Jharkhand, Bokaro	13,76,74,339.00	13,76,74,339.00	
22	Deputy Commissioner of Commercial Taxes Bangalore	46,84,962.00	46,84,962.00	
23	Asst. Commissioner, Central Goods & Service Tax, Rishikesh	1,24,16,037.00	1,24,16,037.00	
24	Dy. Excise & Taxation Commissioner, Faridabad	39,77,946.00	39,77,946.00	
25	Commissioner, CX & GST Delhi West	4,28,36,13,219.00	4,28,36,13,219.00	
26	Asst. Commissioner of Customs, Mumbai	19,26,42,561.31	19,26,42,561.31	
27	ESIC Raipur	87,24,941.00	87,24,941.00	
	Total	8,29,10,77,814.61	8,24,25,92,633.61	4,84,85,181.00