Name of the corporate debtor: Terra Energy Limited IBA/446/2019; Date of commencement of CIRP: 20.11.2019; List of creditors as on: 14.05.2021 (Corrected as per IRP Documents Dt.25.08.2021)

List of Operational creditors(Government Dues)

Sl. No.	Details Of Claimant			Details Of Claims Received		Details of Claim Admitted											
	Department	Government	Identification Number	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security intrest	Amount Covered by Guarantee	Whether Related Party	% of Voting Share in CoC	Amount of Contigent Claim	Amount ofany Mutual Dues that may be set off	Amount of Claim not Admitted	Amount of Claim under Verification	Remarks if Any
1	Employees Provident Fund Organisation	Government			1,09,336.00	1,09,336.00	EPF	-	-	-	-	-	-	-	-	IRP Admitted the Claim
2	Employees Provident Fund Organisation	Government			21,93,302.00	21,93,302.00	EPF	-	-	-	-	-	-	-	-	IRP Admitted the Claim
2					**23,02,638.00**	**23,02,638.00**								**-**		