

Operational creditors (Government Dues)

S No.	Name of OC	Total Claimed	Total Admitted	Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	M/s Noida Power Company Ltd.	5,93,303	5,85,978	NA	NA	7,325	NA	NA
2	Commercial Tax	8,23,84,628	8,23,84,628	NA	NA	-	NA	NA
3	Income Tax	36,01,95,112	36,01,95,112	NA	NA	-	NA	NA
	Total	44,31,73,043	44,31,65,718			7,325		