

Operational creditors (Government Dues)

(Amount in Rs.)

S No.	Name of Creditors	Identification No.	Details of claim received		Details of claim admitted					Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount received by security interest	Amount covered by guarantee	Whether related party					Amount of contingent claim
1	M/s Noida Power Company Ltd.	NA	11-12-2021	5,93,303	5,85,978	NA	NA	NA	NA	NA	NA	7,325	NA	NA
2	Commercial Tax	NA	18-12-2021	8,23,84,628	8,23,84,628	NA	NA	NA	NA	NA	NA	-	NA	NA
3	Income Tax	NA	05-01-2022	36,01,95,112	36,01,95,112	NA	NA	NA	NA	NA	NA	-	NA	NA
	Total			44,31,73,043	44,31,65,718							7,325		