

Annexure – 7 Name of the corporate debtor: South East U. P. Power Transmission Company Limited; Date of commencement of CIRP: July 16, 2020; List of creditors as on: February 10, 2022

List of operational creditors (Government dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable				Amount of any mutual dues, that may be set-off
1.	Commercial Tax Department Uttar Pradesh	State Government	UP Commercial tax department Lucknow, Uttar Pradesh	06-10-20	68,56,82,945	68,56,82,945	Operational creditor (Government dues)- Value Added Tax	-	-	No	NA	-	-	-

(Amount in ₹)