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)

(Amount in₹)

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