

List of Operational Creditors (Government dues)													Amount in INR			
Sl No	Name of the Creditor	Identification No	Details of Claim Received			Details of Claim Admitted				Whether related Party?	Stage of Voting Share in COC	Amount of Contingent Claim	Amount of 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 recovered by Security Interest	Amount Covered by guarantee								
1	ACIT/DOIT (TDS), New Delhi			24,79,45,328.00	24,79,45,328.00				No							
2	Central Goods & Service Tax, Department of Revenue, Muzaffarnagar			28,55,000.00	28,55,000.00				No							
3	Asst. Commissioner State Tax Circle II Bilaspur			11,20,63,319.00	11,20,63,319.00				No							
4	Office of the Principal Commissioner, CGST, Delhi - South			33,93,62,865.00	33,93,62,865.00				No							
5	Employee State Insurance Corporation, Chandigarh			22,907.00	22,907.00				No							
6	Deputy Commissioner of Commercial Taxes (Audit)(Bangalore)			3,15,58,737.00	3,15,58,737.00				No							
7	Commercial Taxes Department Circle 3, Indore			5,19,00,229.00	5,19,00,229.00				No							
8	Deputy Commissioner of Commercial Taxes, Ghaziabad			10,79,84,512.00	10,79,84,512.00				No							
9	Excise and Taxation Department, Faridabad, Haryana			44,25,158.00	44,25,158.00				No							
10	Employee State Insurance Corporation, Noida			44,154.00	44,154.00				No							
11	The Assistant Commissioner of State Tax, Vapi			25,28,56,553.00	25,28,56,553.00				No							
12	Department of Trade and Taxes (Office of the Assistant Commissioner)			1,43,70,69,545.30	1,43,70,69,545.30				No							
13	Employees Provident Fund Organisation (Contractors)			15,37,68,724.00	15,37,68,724.00				No							
14	Employees Provident Fund Organisation (Employees)			10,51,69,904.00	10,51,69,904.00				No							
15	EPFO on behalf of CBT			1,07,249.00	1,07,249.00				No							
16	New Delhi Municipal Council			6,42,58,671.00	6,42,58,671.00				No							
17	Department of Goods & Service Tax, Maharashtra			60,26,966.00	60,26,966.00				No							
18	Commissioner of Income Tax (TDS) Noida			42,12,17,000.00	37,27,31,819.00				No					4,84,85,181.00		
19	ESIC			17,25,13,241.00	17,25,13,241.00				No							
20	State Tax Officer, Panruti Rural Assessment Circle			11,37,99,186.00	11,37,99,186.00				No							
21	Deputy Commissioner of State Taxes - Haridwar (VAT)			12,75,64,465.00	12,75,64,465.00				No							
22	Deputy Commissioner of Commercial Taxes, Jharkhand, Bokaro			13,76,74,339.00	13,76,74,339.00				No							
23	Deputy Commissioner of Commercial Taxes Bangalore			46,84,962.00	46,84,962.00				No							
24	Asst. Commissioner, Central Goods & Service Tax, Rishikesh			1,24,16,037.00	1,24,16,037.00				No							
25	Dy. Excise & Taxation Commissioner, Faridabad			39,77,946.00	39,77,946.00				No							
26	Commissioner, CX & GST Delhi West			4,28,36,13,219.00	4,28,36,13,219.00				No							
27	Asst. Commissioner of Customs, Mumbai			19,26,42,561.31	19,26,42,561.31				No							
28	ESIC Raipur			1,44,61,209.00	20,81,291.00				No					1,23,79,918.00		
29	ESIC Vishakapatnam			15,491.00	15,491.00				No							
30	Office of the Commercial Taxes, Bundi Rajasthan			25,34,310.00	25,34,310.00				No							
31	ESIC Ranchi			11,409.00	11,409.00				No							
32	ESIC Lucknow			71,405,520.00	11,20,684.00				No					61,75,845.00		
33	Asst Commissioner Division Connaught Place CGST South, New Delhi			4,16,63,157.00	1,94,26,381.00				No					2,22,36,776.00		
34	Office of the Asst Commissioner of Income Tax Central Circle 29 Delhi			7,91,00,32,951.00	7,08,69,27,022.00				No					83,30,04,609.00		
35	ESIC Mumbai			26,642.00	18,195.00				No					8,447.00		
Total				16,37,34,62,795.61	15,45,11,82,019.61									92,22,80,776.00		