

Operational Creditors (Government dues)

(Amount in Rs.)

S No.	Name of Creditors	Identificati on No.	Details of claim received		Details of claim admitted				Amount of continge nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificat ion	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount received by security interest	Amount covered by guarante e					
1	Income Tax Department	NA	NA	26,93,620	26,93,620	NA	NA	NA	NA	NA	0	NA	NA
	TOTAL			26,93,620	26,93,620						0		