

List of operational creditors (Government dues)

S. No.	Details of Claimant			Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues that may be set-off	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						
1	Deputy Commissioner Of Customs, Hyderabad	Government of Telangana	NA	25-Nov-20	31,61,61,540.00	31,61,61,540.00	Customs Duty	-	-	No	-	-	-	-	-	-	
2	Assistant Commissioner Of Customs, Revenue Recovery Unit-VII, Chennai	Government of Tamil Nadu	NA	18-Feb-20	25,083.00	25,083.00	Customs Duty	-	-	No	-	-	-	-	-	-	
3	Deputy Director, ESI Corporation, Hyderabad	Government of Telangana	NA	6-May-19	11,684,719.00	11,684,719.00	ESI	-	-	No	-	-	-	-	-	-	
4	Asst. Commissioner, Central Tax, Central Excise & Service Tax	Government of Telangana	NA	18-Sep-19	876,964,238.00	876,964,238.00	Service Tax	-	-	No	-	-	-	-	-	-	
5	The Additional Director General, DGGI, Hyderabad	Government of Telangana	NA	25-Apr-19	372,124,446.00	372,124,446.00	GST	-	-	No	-	-	-	-	-	-	
6	Deputy Commissioner of Income tax , Circle-16(1), Hyderabad	Government of Telangana	NA	30-Apr-19	635,984,459.00	635,984,459.00	Income Tax	-	-	No	-	-	-	-	-	-	
7	Assistant Commissioner of State Tax,	Government of Telangana	NA	29-Apr-19	607,220,467.00	607,220,467.00	VAT, Luxury Tax	-	-	No	-	-	-	-	-	-	

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	Somajiguda Circle, Hyderabad																
8	Assistant Commissioner of State Tax, Keesara Circle, Hyderabad	Government of Telangana	NA	11-Jun-19	124,973,462.00	124,973,462.00	Entertainment Tax	-	-	No	-	-	-	-	-	-	
9	The Superintending Engineer, TSSDCL, Medchal (Electricity)	Government of Telangana	NA	25-May-19	10,609,485.00	10,609,485.00	Electricity Charges	-	-	No	-	-	-	-	-	-	
10	Director General of Foreign Trade	Government of India	NA	13-Jun-19	1,437,619,700.00	1,437,619,700.00	Customs Duty	-	-	No	-	-	-	-	-	-	
11	Assistant Commissioner of Income Tax (TDS), Hyderabad	Government of Telangana	NA	11-Dec-19	3,127,030.00	3,127,030.00	Income Tax	-	-	No	-	-	-	-	-	-	
12	Employees Provident Fund Organization	Government of India	NA	13-Feb-20	39,575,869.00	39,575,869.00	PF	-	-	No	-	-	-	-	-	-	
13	Prohibition and Excise Department, Medchal, Malkajgiri District, Telangana	Government of Telangana	NA	14-Nov-22	73,00,000.00	73,00,000.00	Bar License fees	-	-	No	-	-	-	-	-	-	