

List of Operational Creditors (Government Dues)

SI No.	Details of the 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	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	Commissioner of Commercial Taxes, Directorate of Commercial Taxes, Government of West Bengal	West Bengal	01-Jun-21	221,813	-	Operational Creditor	-	-	No	-	-	-	221,813	-	Payment made by the company under settlement scheme
2	Office of Ass. comm. of State Tax	Gujarat	01-Mar-21	5,158,569	5,158,569	Operational Creditor	-	-	No	-	-	-	-	-	provisionally admitted as appeal is filed
3	Department of goods and sevice Tax, Governmet of Maharastra.	Maharashtra	16-Mar-22	46,620,444	46,620,444	Operational Creditor			No	-	-	-	-	-	
4	The Deputy Commissioner, division-VII (Shirur), Central Tac, Pune-I CGST commissionerate	Maharashtra	28-Nov-22	12,133,392	-	Operational Creditor			No	-	-	-	-	12,133,392	
5	The Assistant Commissioner, Sriperumbudur assesement Circle, Varadarajapuram, chennai	Tamilnadu	23-Dec-22	3,534,093	3,534,093	Operational Creditor			No	-	-	-	-	-	
	Total			67,668,311	55,313,106		-	-		-	-	-	221,813	12,133,392	