

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	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	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	18-Feb-20	25,083.00	25,083.00	Customs Duty	-	-	No	-	-	-	-	-	-
3	Deputy Director, ESI Corporation, Hyderabad	Government of Telangana	6-May-19	1,16,84,719.00	1,16,84,719.00	ESI	-	-	No	-	-	-	-	-	-
4	Asst.Commissioner, Central Tax, Central Excise & Service Tax	Government of Telangana	18-Sep-19	87,69,64,238.00	87,69,64,238.00	Service Tax	-	-	No	-	-	-	-	-	-
5	The Additional Director General, DGGI, Hyderabad	Government of Telangana	25-Apr-19	37,21,24,446.00	37,21,24,446.00	GST	-	-	No	-	-	-	-	-	-
6	Deputy Commsissioner of Income tax , Circle-16(1), Hyderabad	Government of Telangana	30-Apr-19	63,59,84,459.00	63,59,84,459.00	Income Tax	-	-	No	-	-	-	-	-	-
7	Assistant Commsissioner of State Tax, Somajiguda Circle, Hyderabad	Government of Telangana	29-Apr-19	60,72,20,467.00	60,72,20,467.00	VAT, Luxury Tax	-	-	No	-	-	-	-	-	-
8	Assttation Commissioner of State Tax, Keesara Circle, Hyderabad	Government of Telangana	11-Jun-19	12,49,73,462.00	12,49,73,462.00	Entertainment Tax	-	-	No	-	-	-	-	-	-
9	The Supermtending Engineer, TSSDCL, Medchal (Electricity)	Government of Telangana	25-May-19	1,06,09,485.00	1,06,09,485.00	Electricity Charges	-	-	No	-	-	-	-	-	-
10	Director General of Foreign Trade	Government of India	13-Jun-19	1,43,76,19,700.00	1,43,76,19,700.00	Customs Duty	-	-	No	-	-	-	-	-	-
11	Assistant Commsissioner of Income Tax (TDS), Hyderabad	Government of Telangana	11-Dec-19	31,27,030.00	31,27,030.00	Income Tax	-	-	No	-	-	-	-	-	-
12	Employees Provident Fund Organisation	Government of India	13-Feb-20	3,95,75,869.00	3,95,75,869.00	PF	-	-	No	-	-	-	-	-	-
13	Prohibition and Excise Department, Medchal, Malkajgiri District, Telangana	Government of Telangana	14-Nov-22	73,00,000.00	73,00,000.00	Bar Licence fees	-	-	No	-	-	-	-	-	-