

Annexure 7 to Circular No. IBBU/CRP/47/2021 dated 24.11.2021
List of operational creditors (Government dues)

Sl. No.	Name of Creditor	Details of claim received		Amount of claim admitted	Query Sent claim	Claim acknowledged	Whether related party?	Address	% of voting share in CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any	Physical Copy Received
		Date of receipt	Amount claimed												
1	Govt of West Bengal	02.12.2022	1,24,43,977	-	Yes	No	No	14, Belinghata Road, Kolkata-700015	N/A	No	No	1,24,43,977	-	No	Yes
2	Commercial Tax of Korba	05.12.2022	1,56,069	1,56,069	Yes	Yes	No	Colectorate Compound Korba, Chhattisgarh -495677	N/A	No	No	-	-	No	Yes
3	NSI	06.12.2022	33,19,349	33,19,349	Yes	Yes	No	Pachmar Plaza, Bhandarkar Complex, Bhandra East, Mumbai - 400051.	N/A	No	No	-	-	No	Yes
4	BSE	13.12.2022	24,72,100	24,72,100	Yes	Yes	No	Phase 20, P1 Towers, Dada street, Fort Mumbai-400001	N/A	No	No	-	-	No	Yes
Total			1,83,91,486	89,47,509								1,24,43,977			