

YAMUNA INFRADEVELOPERS PRIVATE LIMITED
Date of commencement of Liquidation: 27.12.2019
LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES)

S. No.	Name of Creditor		Details of claim received		Details of claim admitted							Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether Lien/ attachment removed (Yes/No)	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off			
1	Assistant Commissioner of Income Tax	Central	28-10-2022	9,02,49,963	6,55,42,441	Operational	-	-	68.02	-	-	2,47,07,522	-	Note

Note: Claim amount consists of demand and penalty amount. Demand amount has been accepted made in line with various assessment orders, pending documentation verification. The admission of the claim is subject to change based on any further information or documentation that the liquidator may obtain. And penalty amount has been rejected.