

Annexure-3

Name of the corporate debtor: Radius Infra Holdings Private Limited

Date of commencement of CIRP: May 09, 2022

List of Operational creditors (Government Dues)

SN	Name of Creditor	Date of receipt of claim	Amount claimed	Amount of claim admitted (Estimated)	Nature of claim	Amount of claim under verification	Amount of claim Rejected
1	Deputy Commissioner of Income-Tax, Central Circle -2(4)	07-Oct-22	38,18,290	37,04,610	Operational Creditor	-	1,13,680
2	Brihanmumbai Municipal Corporation	31-Jan-23	3,38,98,303	-	Operational Creditor	3,38,98,303	-
	Grand Total		3,77,16,593	37,04,610		3,38,98,303	1,13,680