Annexure - 4													
Name of the Corporate Debtor: Terrygold (India) Ltd						Date of commencement of CIRP: 31/03/2023						List of creditors as on: 25/04/2023	
List of Operational Creditors - Government Dues													
(Amount in ₹)													
Sl. No	Name of creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Whether related party?	% of voting share in CoC					
1	Telangana State Southern Power Distribution Company Ltd	19-04-2023	88,19,334	88,19,334	Arrears of Electricity Consumption Charges (inclusive of Interest & Surcharge)	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
2	The Income Tax Officer, Ward - 2(1), Hyderabad	20-04-2023	1,46,860	1,46,860	Outstanding Income Tax Demand	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
	Total		**89,66,194**	**89,66,194**									