

OC (GOVT)

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, th at may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Godavari Bio Refineries Ltd	20.02.2023	170213349	80000000	operational creditors (Govt)	N/A	0	Nil	Nil	Nil	90213349	Nil
	Total		170213349	80000000							90213349	