													Annexure
	e of the Corporate Debtor		Setubandhan Infrastructure Limited (formerly Prakash Constrowell Limited)										
Date	of commencement of CIRP		28-11-2022										
ist of	f creditors as on		00-04-2023										
					List of operat	ional creditors (G	overnment dues)						
										-			(Amount in R
SI.	. Details of claimant		Details of c	laim received	Details of claim admitted				Amount of	Amount of any	Amount of claim	Amount of claim	Remarks, if any
No.	Department	Claimant	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable	contingent claim	mutual dues, that may be set off	not admitted	under verification	
1	Deputy Commissioner of State Tax, GST office, Nashik (NAS-VAT-E-009)	GST Department	12-12-2022	23,69,65,659	-	Tax dues	No	0%	-	-	-	23,69,65,659	Secured creditor
2	Deputy Commissioner of Income Tax, Central Circle-1, Nashik	Income Tax Department	10-12-2022	39,64,65,920	-	Tax dues	No	0%	-	-	-	39,64,65,920	
3	Assistant Commissioner of State Tax (D-012), Mazgaon, Mumbai	GST Department	12-12-2022	5,24,79,206	-	Tax dues	No	0%	-	-	-	5,24,79,206	
	1	1	I	68,59,10,785	-	ļ	1		-	-	-	68,59,10,785	