

Annexure-7

Name of the Corporate Debtor:-
Date of Commencement of CIRP :-
List of Creditors as on :-

Three C Projects Pvt. Ltd.
28th August, 2019
6th March, 2023

List of operational creditors (Government dues)

Amount in Rs.

S. No	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Whether related party?					
1	NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY	Govt. of UP	11.09.2019	₹ 3,28,57,83,607.00	₹ 1,00,07,84,682.00	Statutory Dues	-	-	-	₹ 2,28,49,98,925.00	-	-
2	COMMERICAL TAX DEPARTMENT	Govt. of UP	25.01.2023	₹ 1,77,73,372.00	₹ 1,77,73,372.00	Statutory Dues	-	-	-	₹ -	-	-
3	EPFO	Central Govt.	27.12.2022	₹ 6,51,21,421.00	₹ 6,51,21,421.00	Statutory Dues	-	-	-	₹ -	-	-
			TOTAL	₹ 3,36,86,78,400.00	₹ 1,08,36,79,475.00					₹ 2,28,49,98,925.00		