

List of operational creditors (Government dues) (Amount in ₹)

Sl No	Name of the Creditor	Details of claim received		Details of claim admitted		Amount Covered by Security Interest	Amount covered by guarantee	Whether related party	% of voting share in coc, if applicable	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									
1	TSSPDCL TANDUR	10.05.2021	9,18,76,368	9,18,76,368	Operational	0	0	No	0	0	0	-	0	Restricted based on the proceedings dt.17.4.21 by CGM (Revenue)
2	TSSPDCL MBNR	07.05.2021	4,89,38,511	70,96,601	Operational	0	0	No	0	0	0	4,18,41,910	0	Amount disputed - Court case pending - admitted as per books of CD
3	COMMERCIAL TAX DEPT	10.05.2021	4,79,02,391	4,79,02,391	Operational	0	0	No	0	0	0	0	0	Admitted in full
4	ESI, Hyderabad (RO & MBNR)	05.07.2021	45,46,021	45,46,021	Operational	0	0	No	0	0	0	0	0	Admitted in full as per books of ESI
5	ESI, Hyderabad (Tandur unit)	10.07.2021	1,64,175	1,64,175	Operational	0	0	No	0	0	0	0	0	Admitted in full as per books of ESI
6	National Stock Exchnage	26.05.2021	25,39,728	25,39,728	Operational	0	0	No	0	0	0	0	0	Admitted in Full
	TOTAL		19,59,67,194	15,41,25,284		0	0		0	0	0	4,18,41,910	0	

