

Operational creditors (Government Dues)

(Amount in Rs.)

S No.	Name of Creditors	Identification No.	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 received by security interest	Amount covered by guarantee					
1	M/s Noida Power Company Ltd.	NA	12/11/2021	593,303	585,978	NA	NA	NA	NA	NA	7,325	NA	NA
2	Commercial Tax	NA	12/18/2021	82,384,628	82,384,628	NA	NA	NA	NA	NA	-	NA	NA
3	Income Tax	NA	1/5/2022	360,195,112	360,195,112	NA	NA	NA	NA	NA	-	NA	NA
4	Jitendra Kumar Assistance Commissioner, CGST Delhi South Commissionerate	NA	6/11/2022	167,778	167,778	NA	NA	NA	NA	NA	-	NA	NA
	Total			443,340,821	443,333,496						7,325		