

List of operational creditors (government dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?
1	Department of Incoem Tax	26.07.2023	76,99,017	76,96,587	Statutory dues	NIL	NIL	No
	TOTAL		76,99,017.00	76,96,587.00				

% voting share in CoC	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
NIL	NIL	NIL	2,430	NIL	NIL