

**Annexure - 3**  
**List of operational creditors (Government Dues) as on 30th September 2023**

Sl. No.	Name of creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Deputy Commissioner of Commercial Taxes, (Audit) - 6.1,DGSTO -6, Bangalore	25-09-2023	4,70,22,102	4,70,22,102	Unsecured	-	-	No	-	-	-	-	-	
2	Income Tax, TRO (Central), Bangalore	23-09-2023	68,64,87,032	68,64,87,032	Unsecured	-	-	No	-	-	-	-	-	
			<b>68,64,87,032</b>	<b>68,64,87,032</b>		-	-		<b>0.00%</b>	-	-	-	-	