

Logix Infrastructure Private Limited

List of operational creditors (Government dues) as on 03.10.2023, based on claims received till 30.09.2023

Sr No.	Deaprtment	Government	Amount claimed	Amount of Claim Admitted	Nature of Claim	Whether related party?	% of Voting Share in CoC if applicale	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
1	GST	Uttar Pradesh State Government	32146089	32146089	Unsecured	No	0	0	0	0	0	Note-1
2	ESIC	Uttar Pradesh State Government	171024	171024	Unsecured	No	0	0	0	0	0	Note-1
3	NOIDA AUTHORITY	Uttar Pradesh State Government	4206241751	0	Unsecured	No	0	0	0	4206241751	0	Note-1
4	INCOME TAX	Central Government	315912205	0	Unsecured	No	0	0	0	315912205	0	Note-1
	TOTAL		4554471069	32317113			0	0	0	4522153956	0	

NOTE - 1 :-

List of Creditors is subject to amendment / modification/ insertion/ deletion as applicable from time to time under respective sections/ provision of IBC 2016 and IBBI (CIRP) Regulations or as per direction of Hon'ble Adjudicating Authority or admission of claim under regulation 12 of CIRP 2016.