<u>Operational Creditor – Government Dues</u>

(Amount in INR)

Sl.	Details of Claimant		Details of claim received		Details of claim admitted				Amount of	Amount of	Remarks, if any
No.	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	% of voting share in CoC, if applicable	claim not admitted	claim under verification	·
1	Comm State Tax/VAT, Dept of Trade & Taxes, Govt of NCT of Delhi	State Government	11.09.2023	1,85,72,357	1,85,72,357	Govt Dues	No	NA	-	-	-
2	Commissioner of Commercial Taxes, Gov of WB	State Government	19.09.2023	12,30,85,854	-	Govt Dues	No	NA	-	12,30,85,854	Claim to be submitted in correct form. No supporting docs have been provided.
Total 14,16,58,2				14,16,58,211	1,85,72,357			-	-	12,30,85,854	