

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		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
	Department	Government	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	Commercial tax	Commercial tax department Circle 1 Bhopal Government of MP	18.09.2023 & 03.10.2023	2,43,25,775									2,43,25,775	claim under verification : correct format of claim , proof / evidence in support of claim & details of interest etc called for .
2	Commercial tax	Office of Assistant Commissioner , Mandideep Circle	03.10.2023	97,21,688	46,91,877	Government dues			No				50,29,811	claim under verification : , proof / evidence in support of claim & details of
2				3,40,47,463	46,91,877		NA						-	
													2,93,55,586	