

Annexure - 7

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 under verification | Amount of claim not admitted | Remarks, if any |
|---------|--|---------------|---------------------------|----------------|---------------------------|--|------------------------|---|----------------------------|--|------------------------------------|------------------------------|-----------------|
| | Department | Government | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting share in SCC, if applicable | | | | | |
| 1 | Employees Provident Fund Organization | Central Govt. | 16-10-2023 | 14,36,542 | 14,36,542 | Employee Provident fund dues and penalties | No | 0.08 | Nil | Nil | Nil | Nil | Nil |
| 2 | Asst. Commissioner of Central tax, Sangareddy Division | Central Govt | 02-11-2023 | 88,10,58,061 | 88,10,58,061 | GST dues | No | 51.45 | Nil | Nil | Nil | Nil | Nil |
| 3. | Income Tax officer, Ward 17(1), Hyderabad | Central Govt | 10-11-2023 | 10,87,00,000 | 10,87,00,000 | Income Tax Dues | No | 6.35 | Nil | Nil | Nil | Nil | Nil |