Annexure 3

Name of the corporate debtro: Chaubey Realties Pvt Ltd; Date of commencement of CIRP: 10-11-2017 List of Creditors as on: 20-12-2023

List of operational creditors (government dues)

Sl. No.	Name of Creditor	Identification No.	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
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	whether related party?	% voting share in COC				
1	Income tax Department		12.01.2018	16,88,050	Nil	Operational Creditor	Nil	No	Nil	Nil	Nil	Nil	16,88,050
2	BMC		02/09/18	28,82,508	Nil	Operational Creditor	Nil	No	Nil	Nil	Nil	Nil	28,82,508
			TOTAL	45,70,558	0								45,70,558