

Annexure-7

List of operational creditors (Government dues)

| Sl. No | Details of Government            |               |                | Details of claims |                   |                                     |                             |   | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Remarks, if any |
|--------|----------------------------------|---------------|----------------|-------------------|-------------------|-------------------------------------|-----------------------------|---|----------------------------|--|-----------------|
|        | Department                       | Government    | Identification | Amount of claim   | Nature of Claim   | Amount covered by security interest | Amount covered by guarantee | % of voting share in committee, if applicable |                            |  |                 |
| I      | II                               | III           | IV             | V                 | VI                | VII                                 | VIII                        | IX  | X                          | XI   | XII             |
| 1      | New Okhla Industrial Development | State Govt.   |                | 1,475,717,681     | Land Dues         | Nil                                 | nil                         | NIL   | NIL                        | NIL  |                 |
| 2      | New Okhla Industrial Development | State Govt.   |                | 16,651,571        | Water bill        | Nil                                 | nil                         | NIL   | NIL                        | NIL  |                 |
| 3      | income tax department            | CBDT          |                | 120,592,898       | TDS               | Nil                                 | nil                         | NIL   | NIL                        | NIL  |                 |
| 4      | Provision for income tax         | CBDT          |                | 852,660           | Provision for tax | Nil                                 | nil                         | NIL   | NIL                        | NIL  |                 |
| 5      | labour department                | Local body    |                | 14,369,869        | Labour cess       | Nil                                 | nil                         | NIL   | NIL                        | NIL  |                 |
| 6      | Goods and Service tax            | CBIDT         |                | 2,078,796         | Work contract tax | Nil                                 | nil                         | NIL   | NIL                        | NIL  |                 |
| 7      | Goods and Service tax            | CBIDT         |                | 475,078           | service tax       | Nil                                 | nil                         | NIL   | NIL                        | NIL  |                 |
| 8      | Employees provident              | Central Govt. |                | 7,200             | PF                | Nil                                 | nil                         | NIL   | NIL                        | NIL  |                 |
|        |                                  | total         |                | 1,630,745,753     |                   | Nil                                 |                             |   |                            |  |                 |