

## Annexure - 3

## 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 CoC, if applicable					
1	Employees State Insurance Corporation	Central Govt.	30-11-2023	14,36,542	14,36,542	Penalties and interest on Employee Insurance dues	No	0.08	Nil	Nil	Nil	Nil	Nil
2	Central Tax department	Central Govt	02-11-2023	88,10,58,061	88,10,58,061	GST Tax dues and penalties	No	51.45	Nil	Nil	Nil	Nil	Nil
3	Income Tax Department	Central Gov	10-11-2023	10,87,00,000	10,87,00,000	Income Tax dues and penalties	No	6.35	Nil	Nil	Nil	Nil	Nil

