List of creditors as on: 19th March 2024;

Annexure-5

List of operational creditors (Government Dues)

(Amount in Rs)

Sl. No.			Details of claim received		Details of claim admitted					Amount of	Amount of			Remarks, if
	Department		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	covered by lien or attachment	Whether lien / attachment removed? (Yes/No)	Va chara in	claim dues, tl	any mutual dues, that may be set off		claim under verification	any
1		Central Government	10-Jan-23	89,245,730.00	84,862,150.00	Unsecured	No	No	1.07	No	No	4,383,580.00	No	
1	Total			89,245,730.00	84,862,150.00									