

Name of the Appropriate Debtor: Patna Highway Projects Limited; Date of commencement of CIRP: January 07, 2020; List of creditors as on: March 18, 2021  
 List of operational creditors (Government dues)

Sl. No.	Details of Claimant		Details of claim received			Details of claim admitted					Amount in Rs.					
	Department	Government	Principal Amount Claimed	Interest/Penalty Amount Claimed	Amount claimed	Principal Amount Admitted	Interest/Penalty Amount Admitted	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim not admitted	Remarks, if any
1	Income Tax	Central Government	36,06,64,050	27306586	38,79,70,636	0	-	-	-	No					38,79,70,636	Wrong claim form submitted without proper supporting documents.
1	Total		36,06,64,050	2,73,06,586	38,79,70,636	-	-	-	0				0	0	38,79,70,636	

*Sudam Singh*