

**LIST B**

**Dadheech Infrastructures Private Limited**  
**List of Creditors as on 26th June, 2023 (CIRP commencement date)**  
**(pursuant to claim drawn on or before 30.06.2024)**

**OPERATIONAL CREDITORS (OTHER THAN WORKMEN & EMPLOYEES)**

<b>SL. NO.</b>	<b>NAME OF OPERATIONAL CREDITOR</b>	<b>AMOUNT CLAIMED (IN INR)</b>	<b>AMOUNT OF CLAIMS UNDER VERIFICATION (IN INR)</b>	<b>AMOUNT OF CLAIMS ADMITTED (IN INR)</b>	<b>SECURITY INTEREST</b>	<b>REMARKS</b>
1	ESIC	3,90,401	-	3,90,271	-	Admitted
2	D.G.Map	84,05,11,392	84,05,11,392	0	-	Under Verification - Arbitration Proceedings
3	Office of the Joint Commissioner, Commercial Taxes	2,87,11,975	-	2,87,11,975	-	Admitted
4	Office of the Income Tax, Central Circle 1(2), Kolkata	29,02,39,745	0	29,02,39,745	-	Admitted
5	Vikash Saraswat ( Income Tax Filing expenses, Audit, Gst etc)	6,00,000	6,00,000	6,00,000	-	Admitted
<b>TOTAL</b>		<b>1,16,04,53,513</b>	<b>84,11,11,392</b>	<b>31,99,41,991</b>		