

Name of Corporate Debtor: M/s. Wadhwa Buildcon LLP

Date of Commencement of CIRP: 28.07.2020 List of Operational Creditors (Government Dues)

List of creditors as on

17.09.2024

(Amount in Rs)

S. 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	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Whether related party?						% of voting share in CoC, if applicable
1	Income Tax officer	30.08.2024	1,77,75,120	1,77,72,150	operational claim	NO	-	0	0	0	0	Revised Claim
2	State Tax Office -VAT	23.03.2021	49,14,077	49,14,077	operational claim	NO	-	0	0	0	0	None
3	CGST & CEX Asst. Commissioner	19.01.2021	58,53,594	35,07,071	operational claim	NO	-	0	0	0	23,46,523	None
4	Income Tax officer	13.07.2022	5,53,140	5,42,540	operational claim	NO	-	0	0	0	10,600	None
	Total		2,90,95,931	2,67,35,838			-	-	-	-	23,57,123	