

LIST E

Dadheech Infrastructures Private Limited
List of Creditors as on 26th June, 2023 (CIRP commencement date)
(pursuant to claim drawn on or before 30.10.2024)

OPERATIONAL CREDITORS (Government Dues)

SL. NO.	NAME OF OPERATIONAL CREDITOR	AMOUNT CLAIMED (IN INR)	AMOUNT OF CLAIMS UNDER VERIFICATION (IN INR)	AMOUNT OF CLAIMS ADMITTED (IN INR)	SECURITY INTEREST	REMARKS
1	ESIC	3,90,401	-	3,90,271	-	Admitted
2	D.G.Map	84,05,11,392	84,05,11,392	0	-	Under Arbitration
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	Income Tax Office - TDS Ward 1(3) Kolkata	27,84,410	0	27,84,410	-	Admitted
	TOTAL	1,16,26,37,923	84,05,11,392	32,21,26,401		