List of Operational Creditors - Govt Dues - M/s Sri Ananda Lakshmi Narasimha Industries India Private Limited

S.No.	Date of Receipt of Claim	Name of the Creditor	Principal amount claimed	Interest Amount claimed	Penal Interest amount claimed	Other Legal Charges	Amount of claim	Amount Claims Admited	Claim Not admitted	Bank Details
1	07-01-2025	Accounts Officer (Finance) , Operation Circle:APEPDCLTD, East Godavari District, AP	11,41,721	12,59,201	0	52,586	24,53,508	24,53,508	0	**State Bank of India, A/c No. 52134570289, Rajamahendravaram, IFSC Code : SBIN0020339, Name : EPDC OF AP LTD RECEIPTS IV A**
2	17-01-2025	The Deputy Commissioner of Income Tax, Circle-I, 1st Floor, Aayakar Bhavan,	1,17,55,06,750	0	8,37,07,895	0	1,25,92,14,645	1,25,92,14,645	0	**DD infavour of Deputy Commissioner of Income Tax, Circle - 1, Payable at Rajahmahendrapuram**
3										
		Total Claims	**1,17,66,48,471**	**12,59,201**	**8,37,07,895**	**52,586**	**1,26,16,68,153**	**1,26,16,68,153**	**0**	