

|        |                                        |          | Claim Submitted     |                    |                 |
|--------|----------------------------------------|----------|---------------------|--------------------|-----------------|
| Sr. No | Name of Govt Creditors                 | Date     | Principal Amt       | Interest           | Penalty         |
| 1      | EPFO                                   | 20-06-23 | -                   | -                  | 4,82,284        |
| 2      | ESIC                                   | 16-06-23 | 3,41,174            | 10,051             | 11,728          |
| 3      | Income Tax Department                  | 16-06-23 | 76,88,674           | 16,862             | -               |
| 4      | Asst Commissioner Commercial - VAT/GST | 12-06-23 | 15,14,88,544        | 3,73,49,225        | -               |
| 5      | TSSPDCL- Electricity Dept Gadwal       | 20-06-23 | 7,92,665            | -                  | -               |
| 6      | Grama Panchayathi Kalkuntha            |          |                     |                    |                 |
|        |                                        |          |                     |                    |                 |
|        |                                        |          |                     |                    |                 |
|        | <b>Total Govt Claim</b>                |          | <b>16,03,11,057</b> | <b>3,73,76,138</b> | <b>4,94,012</b> |

|                       | Claim Admitted |          |         |                      |                    |          |
|-----------------------|----------------|----------|---------|----------------------|--------------------|----------|
| Total Claim Submitted | Principal Amt  | Interest | Penalty | Total Claim Admitted | Under Verification | Remarks  |
| 4,82,284              | -              | -        | -       | 4,82,284             | -                  | Fully    |
| 3,62,953              | 3,41,174       | 10,051   | 11,728  | 3,62,953             | -                  | Fully    |
| 77,05,536             | -              | -        | -       | -                    | -77,05,536         | Under    |
| 18,88,37,769          | -              | -        | -       | -                    | -                  | Under    |
| 7,92,665              | -              | -        | -       | -                    | -7,92,665          | Under    |
| -                     |                |          |         |                      | -                  | No claim |
|                       |                |          |         |                      |                    |          |
|                       |                |          |         |                      | -                  |          |
| 19,81,81,207          | 3,41,174       | 10,051   | 11,728  | 8,45,237             | -                  |          |