Sinner T	hermal D	ower I is	mited - II	nder CIPD

Sinnar Thermal Power Limited - Under CIRP

List of Creditors under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 Date of Commencement of CIRP- 19th September, 2022,

Claims updated as on 01.09.2025

Annexure 7
List of Operational Creditors (Government Dues) as on 01.09.2025

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				Details of claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	
SI	No.	Name of creditor	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable				1	Remarks if any
1		Income Tax Department - Centralized Processing Cell - TDS	-	1,280	Operational Creditors	NIL	NIL	No	0	-	-	-	-	Claim established from Traces Portal on 27.02.2024
2		Custom Office, Nasik	6,348,728,843	6,348,728,843	Operational Creditors	NIL	NIL	NO	0		-	-	-	
3		Gram Panchayat Tax, Gulvanch	44,691,112	44,691,112	Operational Creditors	NIL	NIL	NO	0					
		Total	6.393.419.955	6,393,421,235										