

## Operational creditors (Government Dues)

(Amount in Rs.)

| S No. | Name of Creditors  | Identific<br>ation No. | Details of claim received |                    | Details of claim admitted   |                    |  |  |                             | Amount<br>of<br>continge<br>nt claim | Amount<br>of any<br>mutual<br>dues,<br>that may<br>be set-off | Amount<br>of claim<br>not<br>admitted | Amount<br>of claim<br>under<br>verificati<br>on | Remarks<br>, if any |
|-------|--|------------------------|---------------------------|--------------------|-----------------------------|--------------------|--|--|-----------------------------|--------------------------------------|---|---------------------------------------|---|---------------------|
|       |  |                        | Date of receipt           | Amount claimed     | Amount of claim<br>admitted | Nature<br>of claim | Amount<br>received<br>by<br>security<br>interest | Amount<br>covered<br>by<br>guarante<br>e | Whether<br>related<br>party |                                      |   |                                       |   |                     |
| 1     | M/s Noida Power Company Ltd.   | NA                     | 12/11/2021                | 593,303            | 585,978                     | NA                 | NA   | NA                                       | NA                          | NA                                   | NA  | 7,325                                 | NA  | NA                  |
| 2     | Commercial Tax   | NA                     | 12/18/2021                | 82,384,628         | 82,384,628                  | NA                 | NA   | NA                                       | NA                          | NA                                   | NA  | -                                     | NA  | NA                  |
| 3     | Income Tax   | NA                     | 1/5/2022                  | 360,195,112        | 360,195,112                 | NA                 | NA   | NA                                       | NA                          | NA                                   | NA  | -                                     | NA  | NA                  |
| 4     | Jitendra Kumar Assistance<br>Commissioner, CGST Delhi South<br>Commissionerate | NA                     | 6/11/2022                 | 167,778            | 167,778                     | NA                 | NA   | NA                                       | NA                          | NA                                   | NA  | -                                     | NA  | NA                  |
|       | <b>Total</b>   |                        |                           | <b>443,340,821</b> | <b>443,333,496</b>          |                    |  |  |                             |                                      |   | <b>7,325</b>                          |   |                     |