

Name of the Corporate Debtor: Unitech International Limited									List of Creditors as on: 02.09.2025								
List of Operational Creditors (Govt. Dues)																	
Sl No.	Sub category	Creditor's name	Claimant (Secured/unsecured/contingent)	Related party of the Corporate Debtor (Yes/No)	Date of creation of security interest	Nature of asset on which security interest created, if any	Value of security at the time of agreement	Liability as per books of accounts	Total claims by creditors principal amount	Total claims by creditors Interest in INR (b)	Total (a+b)	Total Claims admitted by IRP principal (a)	Total Claims admitted by IRP Interest (b)	Total (a+b)	Amount under verification	Voting Share(%)	Remarks
1	Operational Creditors (Gov. Dues)	DCIT- Income Tax Department, Mumbai	Unsecured	No	NA	NA	NA	NA	57,38,697	29,11,296	86,49,993	57,38,697	28,53,912	85,92,609	0	NA	Interest allowed only up to Insolvency commencement date i.e. 26 th June 2025
									57,38,697.00	29,11,296.00	86,49,993.00	57,38,697.00	28,53,912.00	85,92,609.00	0.00		