

**Operational creditors (Government Dues)**

Sl. No.	Name of creditor	Identification No.	Date of receipt of claim	Details of claim received			Details of claim admitted			Nature of claim	Amount covered by guarantee	Whether related party?	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
				Principal	Interest	Amount claimed	Principal	Interest	Amount claimed								
1	Government of India - Income Tax Department		05-12-2024	3,20,51,010.00	-	3,20,51,010.00	3,20,51,010.00	-	3,20,51,010.00	Government Due	NA	NA	NA	NA	NA	NA	NA
2	Suresh C H, Assistant Commissioner, Division - IV, CGST & C. Ex. Mumbai East Commissionerate		27-01-2026	1,64,70,000.00	3,66,92,453.00	5,31,62,453.00	1,64,70,000.00	3,66,92,453.00	5,31,62,453.00	Government Due	NA	NA	NA	NA	NA	NA	NA
				<b>4,85,21,010.00</b>	<b>3,66,92,453.00</b>	<b>8,52,13,463.00</b>	<b>4,85,21,010.00</b>	<b>3,66,92,453.00</b>	<b>8,52,13,463.00</b>								