

## List of Operational Creditors as on 20.06.2026 (Govt. Authorities)

S. No.	Name of Creditor	Identification No.	Date of Claim received	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by guarantee	% of total claims admitted	Amount of contingent Claim	Amount of any mutual dues that may be set off	Amount of Claim rejected	Amount of Claim under verification	Remarks
1	Noida Power Ltd			164,759	0	unsecured					164,759	0	
2	Noida Customs			3,650,697	3,650,697	unsecured					0	0	
3	Income Tax Deptt			14,792,439	14,792,439	unsecured					0	0	
4	Greater Noida Industrial Development Authority		4/6/2021	270,928,619	29,412,911	<b>SECURED</b>					241,515,708	0	Secured OC as per ruling by Hon'ble SC under Prabhjeet Singh Soni
	<b>Total OC</b>			<b>289,536,514</b>	<b>47,856,047</b>						<b>241,680,467</b>		