

List of Operational Creditors as on 31.07.2026

Sl. No.	Name of creditor	Nature of claim	Amount claimed	Amount of claim admitted (Provisional)	Nature of claim	Amount of contingent claim	Amount of any mutual dues, that may be set-	Amount of claim under verification	Amount of claim not admitted
OPERATIONAL CREDITOR (GOVT. & STATUTORY DUES)									
1	The Assistant Commissioner of Central Tax, Hyderabad [Towards GST]	Govt. Claim	17,86,48,845	1,21,67,432	Statutory Dues	16,64,81,413	0	0	0
2	The Assistant Commissioner of State Tax, Jubilee Hills – II, Commercial Taxes Department, Government of Telangana [Towards Entry Tax]	Govt. Claim	9,26,575	9,26,575	Statutory Dues	0	0	0	0
3	Assistant Commissioner of Income Tax, Circle - 2(1)(1), Bangalore	Govt. Claim	46,35,03,249	0	Statutory Dues	46,35,03,249	-	0	-
4	Deputy Commissioner of Commercial Taxes, (Audit)-Bengaluru	Govt. Claim	3,98,82,314	0	Statutory Dues	0	0	0	3,98,82,314
			68,29,60,983	1,30,94,007		62,99,84,662		0	3,98,82,314