

Name of the corporate debtor: M/s Hythro Power Corporation Limited (In Liquidation)

Date of commencement of liquidation: 23.11.2022

Revised List of Stakeholders as on: 02.06.2026

List of Operation Creditors (Government Dues)

(Amount in Rs.)

Sl. No.	Details of claimant		Details of Claim Received		Details of Claim 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, if any
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% Share in Total Amount of Claims Admitted				
1	Central Goods and Service Tax Division-D	Central	28-12-2022	74,37,060.00	61,86,154.00	Operational Creditor (Govt.)	-	NA	-	-	12,50,906.00	-	Claim for Interest considered till ICD
2	Commissioner of Commercial Taxes, West Bengal	State	03-01-2023	23,37,117.00	8,29,079.00	Operational Creditor (Govt.)	-	NA	-	-	15,08,038.00	-	Claim for Interest not admitted
3	Sri Sushant Kumar Sahoo Deputy Commissioner of CT GST(Circle Head)	State	07-01-2023	1,71,93,111.00	1,71,93,111.00	Operational Creditor (Govt.)	-	NA	-	-	0.00	-	
4	Employee's Provident Fund Organization	Central	13-01-2023	1,55,15,27,327.00	1,55,15,27,327.00	Operational Creditor (Govt.)	-	NA	-	-	0.00	-	
5	Commercial Tax Dept – Govt. of Rajasthan	Central	Refer Note	13,86,86,405.00	13,86,86,405.00	Operational Creditor (Govt.)			-		0.00		
6	Assistant Commissioner of Income Tax	Central	Refer Note	1,04,77,17,972.00	0.00	Operational Creditor (Govt.)			-		1,04,77,17,972.00		
7	Excise & Taxation officer cum assessing Authority Sales Tax Office	State	Refer Note	2,28,04,306.00	2,28,04,306.00	Operational Creditor (Govt.)			-		0.00		
8	Rajasthan State Industrial Development & Investment Corporation Limited	State	Refer Note	5,67,22,128.00	5,67,22,128.00	Operational Creditor (Govt.)			-		0.00		
9	Deputy Commissioner, Commercial Tax Khand-10, Noida	State	Refer Note	29,05,93,671.00	29,05,93,671.00	Operational Creditor (Govt.)	-	NA	-		0.00		
Total				3,13,50,19,097.00	2,08,45,42,181.00				-		1,05,04,76,916.00		

Note:

Claims received during CIRP and duly verified by the RP have been admitted and considered by the Liquidator while preparing the present list of Stakeholders