

List of operational creditors (Government dues)

| Amount in ₹ | | | | | | | | | | | | | | | | |
|-------------|---|---|--------------------|------------------|------------------|---------------------------|------------------|-------------------------------------|-----------------------------|------------------------|---|----------------------------|-------------------------------------|------------------------------|------------------------------------|---|
| Sl. No. | Details of Claimant | | | Details of claim | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
| | Department | Government | Identification No. | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Commercial Tax Office | Govt. Of India, Asst. Commissioner GST & Central Excise, Bhubaneswar | NA | 17.09.2019 | 276,428,893.00 | - | VAT/ CST Claim | - | - | No | NA | - | - | 276,428,893.00 | - | |
| 2 | Commercial Tax Office | Assistant Commissioner of Commercial Tax - Tamilnadu | NA | 15-Nov-19 | 328,930,958.00 | - | VAT/ CST Claim | - | - | No | NA | - | - | 328,930,958.00 | - | An amount of INR 1.40 crores is admitted at a notional amount of Re. 1, as there is a pending [litigation] before the Assessing authority and the balance amount of INR 31.50 crores is admitted in full. |
| 3 | Commercial Tax Office | Deputy Commissioner, Commercial Tax Dept, Sec 3, Mathura | NA | 18.11.2019 | 5,495,000.00 | - | Sales Tax | - | - | No | NA | - | - | 5,495,000.00 | - | |
| 4 | Commercial Tax Office | Assistant Commissioner of Commercial Tax Audit, Banglore | NA | 09.05.2019 | 9,163,789.00 | - | VAT/ CST Claim | - | - | No | NA | - | - | 9,163,789.00 | - | |
| 5 | Custom Authority | Ji Ji Jacob, Assistant Commissioner of Customs | NA | 25.03.2019 | 166,259,838.00 | 166,259,838.00 | Custom Duty | - | - | No | NA | - | - | - | - | |
| 6 | Commercial Tax Office | Dy. Comm., CT & GST - Bhubaneswar - II | NA | 11.06.2019 | 648,809,968.00 | 243,639,312.00 | VAT/ CST Claim | - | - | No | NA | 227,429,047.00 | - | 177,741,609.00 | - | An amount of INR 37.21 is admitted at a notional amount of Re. 1, as there is a pending [litigation] in relation to the claim, balance amount of INR 24.36 crores is admitted in full |
| 7 | Commercial Tax Office | Asst. Comm. Of State Tax - Vadodara | NA | 01.05.2019 | 95,473,475.00 | 1.00 | VAT/ CST Claim | - | - | No | NA | 1,516,343.00 | - | 93,957,132.00 | - | An amount of INR 9.05 crores is admitted at a notional amount of Re.1, as there is a pending [litigation] before the Dy. Commissioner (Appeal) Vadodara, balance amount of INR 0.50 crore is under verification. |
| 8 | Commercial Tax Office | Deputy Commissioner of Sales Tax, Nashik | NA | 26.04.2019 | 58,864,997.00 | 1.00 | VAT/ CST Claim | - | - | No | NA | 58,864,997.00 | - | - | - | An amount of INR 5.89 crore is admitted at a notional amount of Re.1, as there is a pending [litigation] in relation to your claim before the Appellate Tribunal Chandigarh, Haryana. |
| 9 | Commercial Tax Office | Excise & Taxation Officer of State Tax cum Assessing Authority - Kaithal | NA | 19.07.2019 | 176,960,130.00 | 1.00 | VAT/ CST Claim | - | - | No | NA | 53,006,578.00 | - | 123,953,552.00 | - | An amount of INR 5.30 crores is admitted at a notional amount of Re.1, as there is a pending [litigation] before the Appellate Tribunal Chandigarh, Haryana and the balance amount of INR 12,39,53,552 is not admitted since the order are passed during Moratorium |
| 10 | Commercial Tax Office | Professional Tax Officer, Bangalore | NA | 06.08.2019 | 36,913.00 | 36,913.00 | Professional Tax | - | - | No | NA | - | - | - | - | |
| 11 | GST Authority | Commissioner Of Cgst, Gst, Delhi East Commissionerate, C.R. Buldcon, I.P Estate, New Delhi | NA | 06.02.2020 | 5,297,000,000.00 | - | GST | - | - | No | NA | - | - | 5,297,000,000.00 | - | |
| 12 | Income Tax Authority | Deputy Commissioner Of Income Tax, Delhi (Tds) | NA | 27.01.2020 | 3,491,130.00 | 3,491,130.00 | TDS | - | - | No | NA | - | - | - | - | |
| 13 | Municipal Corporation of Greater Mumbai | Municipal Corporation of Greater Mumbai | NA | 24.01.2020 | 12,436,850.00 | 12,436,850.00 | OCTROI | - | - | No | NA | - | - | - | - | |
| 14 | GST Authority | The Deputy Commissioner (East-I), Central Tax GST Gurugram | NA | 02.03.2020 | 2,499,287.00 | 683,978.00 | GST | - | - | No | NA | - | - | 1,815,309.00 | - | |
| 15 | Commercial Tax Office | Dy. State Tax, Commercial Tax Department, Work Contract & Leasing Tax, Kota (Rajasthan) | NA | 7-Sep-20 | 61,986,450.00 | 49,546,782.00 | VAT/ CST Claim | - | - | No | NA | - | - | 12,439,668.00 | - | |
| 16 | Commercial Tax Office | The Deputy Commissioner of Commercial Taxes (Audit), Government of Commercial Taxes, Government of Karnataka, Bangalore | NA | 4-Mar-20 | 126,784,632.00 | - | VAT/ CST Claim | - | - | No | NA | - | - | 126,784,632.00 | - | |
| 17 | Commercial Tax Office | The Deputy Commissioner of Commercial Taxes (Audit), Government of Commercial Taxes, Government of Karnataka, Bangalore | NA | 10-Aug-20 | 178,618.00 | 178,618.00 | | | | | | - | - | - | - | |
| | | Total | | | 7,270,800,928.00 | 476,273,424.00 | - | - | - | - | - | 340,816,962.00 | - | 6,453,710,542.00 | - | - |