List of Creditors as on:30-12-2021

List Of Operational Creditors (Government Dues)

(Amount in ₹)	
---------------	--

								•		Amount of	Amount of any	Amount of claim	Amount of	Remarks , if any
										Contingent Claim	mutual dues, that	under	claim not	
SI. N	lo.	Details Of Claimant		Details of Claim Received		Details of Claim admitted					may be set-off	verification	admitted	
		Department	Government	Date of Receipt		Amount of claim admitted	Nature of Claim	Whether related party?	% voting share in COC if applicable					
	1	· ·	Ministry of Finance	03.03.2021	6,66,89,331	6,66,89,331		N/A	N/A	N/A	N/A	N/A	N/A	N/A
	2		Government of Maharashtra	07.10.2020	13,14,88,440	4,97,632		N/A	N/A	N/A	N/A	N/A	13,09,90,808	N/A
		Employee Provident Fund Organisation	Ministry of Labour, Govt. of India	10.02.2021	7.84.353	7.84.353		N/A	N/A	N/A	N/A	N/A	N/A	N/A