

List of operational creditors (Government dues)													
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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	State Tax, MUM-VAT-E-610,LTU-4	Maharashtra State Government	30-03-2022	74,29,215	74,29,215	Unsecured	NO	86%	NIL	NIL	NIL	NIL	NA
2	State Tax, MUM-VAT-E-610,LTU-4	Maharashtra State Government	30-03-2022	10,28,608	10,28,608	Unsecured	NO	12%	NIL	NIL	NIL	NIL	NA
3	Assessing Authority, Ward-08, Faridabad (South), Excise & Taxation Department, Faridabad, Haryana	Hayrana State Government	13-09-2022	2,22,947	2,22,947	Unsecured	NO	3%	NIL	NIL	NIL	NIL	NA
	Total			86,80,770	86,80,770			100%					