List of operational creditors (Government dues)

(Amount in Rs)

(Amount in Rs														
Sl.	Details of claim received			Details of claim admitted						Amount of	Amount of	Amount of claim not	Amount of claim	Remarks, if
No.										contingent	any mutual	admitted	under verification	any
	Name of creditors	Date of receipt	Amount claimed	Amount of claim	Nature of	Amount	Amount	Whether	% of voting	claim		aummuu	unaci vermention	"",
	tunic of creditors	Dute of receipt	i imount ciumeu	admitted	claim			related	share in	Ciaiiii	dues, that			
				aumitteu	Ciaiiii	covered by					may be set-off			
						security	guarantee	party?	CoC, if					
						interest			applicable					
1	Income Tax Department		43,83,064.00	43,83,064.00	Unsecured	No	No	No	N/A	No	No			
	1		, ,	, ,										
2	National Stock Exchange of		4,82,248.00	4,82,248.00	Unsecured	No	No	No	N/A	No	No			
	India Ltd.		.,02,2 .0.00	1,02,210100	o nisocureu	1.0	1,0	110	1,111		1.0			
-	Commissioner State Tax/Vat		36,98,795.00	20,77,501.00	Lingagurad	No	No	No	N/A	No	No	16,21,294.00		
3	Collinissioner State Tax/ vat		30,96,793.00	20,77,301.00	Uliseculeu	INO	INO	INO	IN/A	INO	INO	10,21,294.00		
			101 50 515 00			3.7			27/1	2.7		0.71.007.00		
II I	Asstt. Commissioned CGST,		4,01,69,512.00	3,92,95,207.00	Unsecured	No	No	No	N/A	No	No	8,74,305.00		
	Hazaribagh Division													
5	Income Tax Offcier, TDS,		6,33,63,676.00	6,33,57,956.00	Unsecured	No	No	No	N/A	No	No	5,720.00		
	Mumbai													
6					Unsecured	No	No	No	N/A	No	No			
	BSE Limited		27,55,300	27,55,300										
7			27,55,500	27,55,500	Unsecured	No	No	No	N/A	No	No	2,63,58,772		
′	EPFO		2,65,69,756	2,10,984	Cliscoaled	110	110	110	11///	110	110	2,03,36,772		
\vdash	ELFO		2,03,09,730	2,10,984	T.T. 1	NT.	N.T.	N.T.	NT/A) T	N.T.			
8	Egia				Unsecured	No	No	No	N/A	No	No	-	-	
	ESIC		22,677	22,677										
	Total		14,14,45,028	11,25,84,937								28860091	-	