

**Annexure 5 - Operational creditors (Government Dues)***Amounts in INR unless otherwise mentioned*

Sl.No.	Name of Employees	Project Name	Details of claim		Details of claim admitted			Amount of claim under verification	Amount of claim not admitted
			No. of claims received	Amount claimed	No. of claims admitted	Amount of claim admitted	Amount admitted as contingent claim		
1	Employees' State Insurance Corporation	ATS Le-Grandiose	1	24,970.00	1	24,970.00	-	-	-
2	Central Goods and Services Tax	ATS Le-Grandiose	1	1,10,76,109.00	1	1.00	1,10,76,108.00	-	-
3	Noida Authority	ATS Le-Grandiose	1	2,34,95,92,380.80	1	1,56,92,43,198.83	56,07,93,139.80	-	21,95,56,042.17
4	Employee's Provident Fund Organisation	ATS Le-Grandiose	1	3,21,27,964.00	1	3,18,85,571.00	-	-	2,42,393.00
Total (Rs.)			4	2,39,28,21,423.80	4.00	1,60,11,53,740.83	57,18,69,247.80	-	21,97,98,435.17