

List of Operationa creditors (Governemnt Dues)

Name of Credito r	Details of Claims Received		Details of Claims Admitted						Amou nt of Contin gent Claim	Amount of any Mutual dues, that may be set- off	Amou nt of Claim not Admit ted	Amount of claim under Verificat ion	Rema rks, if any
	Date of Receipt	Amount Claimed (Rs.)	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount Covered by guarantee	Whet her relat ed party ?	% of voting share in COC					
	0	0	0	0	0	0	0	0	0	0	0	0	0
Comme rcial Tax Depart ment	16-05-2024	1,31,33,9 3,682	1313393 682	Operati onal	0	0	no	0	0	0	0	1313393 682	0
Income Tax27													
Depart ment	27-09-2024	2,79,34,4 4,940	##### ###	0	0	0	0	0	0	0	0	2793444 940	
Total		4106838 622	4106838 622									410683 8622	