ANNEXURE D												
List of Operational Creditor (Governement Dues)												
		Date of CIR	P:- 06-08-2024	Date of Creditors List:- 23-04-2025					2025			
Amount in INR												
SI. No	Name of Creditor	Details o	of claim received	Details of claim admitted			ed	Amount	Amount	Amount	Amount of claim under	Remarks, if
		Date of	Amount claimed	Amount	Nature of	Whether	% of	of	of any	of claim	verification	any
		receipt		of claim	claim	related	voting	contingen	mutual	not		
				admitted		party?	share in	t claim	dues, that	admitted		
							CoC		may be			
1	Income Tax	28-02-2025	1,29,92,00,575.00	0.00	Statutory	No	0.00	NA	0.00	0.00	1,29,92,00,575.00	Nil
	Department				Dues							
	Total		1,29,92,00,575.00								1,29,92,00,575.00	