

Refer NCLT approved order dated 25.06.2021 Point No. 3(C) & Page no.5 [3(b)(ii)]

Point No. 3 Operational Creditors

b(i) Government

S.No	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	Distribution as per plan (₹)	Amount Disbursed in (%)	Demand Draft No	Demand Draft Date
1	AP Commercial Tax, Kurnool Circle	70,65,28,621	70,65,28,621	9,87,871	0.14%	702551	30-Jul-21
2	AP Commercial Tax, Kurnool Circle	3,15,037	3,15,037	440	0.14%	702552	30-Jul-21
3	TS Commercial Tax, Gadwal Circle	1,26,67,576	1,26,67,576	17,712	0.14%	702553 to 58	30-Jul-21
4	Assist. Director Mines & Geology	41,59,89,682	41,59,89,682	5,81,638	0.14%	702559	30-Jul-21
5	Assistant Commissioner of Income Tax	5,92,88,713	4,23,34,424	59,192	0.14%	702560	30-Jul-21
6	Assistant Commissioner of Central Tax (Excise & Service Tax)	60,04,92,730	31,22,21,353	4,36,549	0.14%	702561	30-Jul-21
7	GST -Deputy Commissioner	10,37,80,719	10,36,56,984	1,44,934	0.14%	702562	30-Jul-21
	Total	1,89,90,63,078	1,59,37,13,677	22,28,336	0.14%		

	Total Amount in Crores (as per Resolution Plan)	189.91	159.37	0.22	0.14%		
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