

Sl. No.	Name of creditor	Nature of claim	Amount claimed	Amount of claim admitted (Provisional)	Nature of claim	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted
<b>OPERATIONAL CREDITOR (GOVT. &amp; STATUTORY DUES)</b>									
1	The Assistant Commissioner of Central Tax, Hyderabad [Towards GST]	Govt. Claim	17,86,48,845	1,21,67,432	Statutory Dues	16,64,81,413	0	0	0
2	The Assistant Commissioner of State Tax, Jubilee Hills – II, Commercial Taxes Department, Government of Telangana [Towards Entry Tax]	Govt. Claim	9,26,575	9,26,575	Statutory Dues	0	0	0	0
3	Assistant Commissioner of Income Tax, Circle - 2(1)(1), Bangalore	Govt. Claim	46,35,03,249	0	Statutory Dues	46,35,03,249	-	0	-
4	Deputy Commissioner of Commercial Taxes, (Audit)-Bengaluru	Govt. Claim	3,98,82,314	0	Statutory Dues	0	0	0	3,98,82,314
			<b>68,29,60,983</b>	<b>1,30,94,007</b>		<b>62,99,84,662</b>		<b>0</b>	<b>3,98,82,314</b>

Note:

- IRP/RP reserves the right to revise the amount admitted in terms of Regulations 14(2) of the CIRP Regulations, 2016.
- The RP on 02.01.2026 has received one demand order one from the Tamil Nadu Commercial Tax office of Rs. 84,53,161/- w.r.t. Excess ITC claimed for the Tax Period of FY 2021-22.