

**Operational Creditor Claims- Statutory Authority (Form B) as on 5th September 2024**

Sr. No.	Particulars	Amount Claimed	Amount Admitted	Amount Admitted Contingently	Amount Rejected	Amount Under Verification
1	Assistant Commissioner (State Tax)*	25,51,96,130.00		25,51,96,130.00	-	-
2	Power Grid Corporation of India*	1,03,68,298.00		1,03,68,298.00	-	-
3	ESI Corporation	2,49,076.00	1,86,941.00	-	62,135.00	-
4	Commissioner of Commercial Taxes, Govt of West Bengal	7,36,297.00	-	-	-	7,36,297.00
5	Department of Telecommunications*	11,52,06,31,989.00		3,12,60,00,000.00	8,39,46,31,989.00	-
	<b>Total</b>	<b>11,78,71,81,790.00</b>	<b>1,86,941.00</b>	<b>3,39,15,64,428.00</b>	<b>8,39,46,94,124.00</b>	<b>7,36,297.00</b>

**Notes:**

1. Amounts admitted has been mentioned above basis available information and may be updated/revised as per additional information received
2. Amounts admitted may undergo change on account of adjustment in respect of transaction made, if any during the CIRP.
3. Claim for Power Grid Corporation of India has been admitted contingently subject to the outcome of the appeal filed by Power Grid Corporation in TDSAT
4. Claim from the Assistant Commissioner (Sales Tax)\* Andhara Pradesh has been admitted contingently as appeal has been filed against the order of the department
5. The Department of Telecommunications has submitted its claim in 2 parts A (INR 1,135.25 Cr) & B (INR 1,152.06 Cr). The DOT vide its letter dated 20-08-2024 has intimated to the corporate debtor that the effective date of surrender of the ISP licence has now been amended to 31-08-2015 basis representations from the corporate debtor. Accordingly, claims made by the DOT post 31-08-2015 till 26-01-2019 is now rejected. Further the claim of the DoT up 31-08-2015 is admitted contingently pursuant to the appeal filed by DOT against the TDSAT order in Netmagic which is currently pending before the Supreme Court