

Radius Infratel Private Limited in liquidation; Date of commencement of liquidation: May 31, 2021; List of stakeholders as on: December 31, 2021

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	ESIC		03.09.2021	17,17,744	17,17,744	Government Dues	Nil	N. A.	Nil	69%	Nil	Nil	-	Nil	Claim admitted
2	Department of Trade & Taxes		29.06.2021	5,31,67,526	-	Government Dues	Nil	N. A.	Nil	0%	Nil	Nil	5,31,67,526	Nil	Insufficient evidence.
3	Income-tax Department AO, Ward-78(1), New Delhi		CIRP Claim carried forward	10,39,700	7,75,659	Government Dues	Nil	N. A.	Nil	31%	Nil	Nil	2,64,041	Nil	
				5,59,24,970	24,93,403					100%					