

Siti Network Limited

List of claims received from Operational Creditors (Statutory Dues) as on 17th April 2024

Sr. No.	Particulars	Amount Claimed	Amount Admitted	Amount Admitted Contingent	Amount Under Verification	Amount Rejected
1	Power Grid Corporation of India	1,03,68,298.04	0.00	1,03,68,298.04	-	-
2	Commisioner of Commercial Taxes, Govt of West Bengal	7,36,297.00	0.00	-	7,36,297.00	-
3	Assistant Commisioner, State Tax, Andhra Pradesh	25,51,96,130.00	0.00	-	25,51,96,130.00	-
4	ESI Corporation	2,49,076.00	0.00	-	2,49,076.00	-
5	Department of Telecommunications	22,81,23,00,000.00	0.00	-	22,81,23,00,000.00	-
Total		23,07,88,49,801.04	-	1,03,68,298.04	23,06,84,81,503.00	-

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.