

Siti Network Limited

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

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount Claimed</b>	<b>Amount Admitted</b>	<b>Amount Admitted Contingent</b>	<b>Amount Under Verification</b>	<b>Amount Rejected</b>
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	-
	<b>Total</b>	<b>23,07,88,49,801.04</b>	<b>-</b>	<b>1,03,68,298.04</b>	<b>23,06,84,81,503.00</b>	<b>-</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.