

Annexure - 7 - Government Dues

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 not admitted	Amount of claim under verification	Remarks, if any	
	Depart ment	Gover nment	Identifi cation No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarante e	Whether related party?						% of voting share in CoC, if applicable
1	Deputy Commissioner of Income Tax	Government of India (IT dept)		07-11-19	21,02,73,767.00	21,02,73,767.00	Operational Claim			No	0	0	0	-	0	
2	Sales Tax -Tondiarpet Division	State Govt of Tamil Nadu		29-08-20	59,81,42,422.00	-	Operational Claim			No				59,81,42,422.00		
3	Assistant Commissioner (ST) Guindy assessment Circle	State Govt of Tamil Nadu		25-09-20	60,94,84,383.00	-	Operational Claim			No				60,94,84,383.00		
4	Assistant Commissioner (ST) Srinagar Colony	Government of telengana		03-09-20	5,07,007.00	0	Operational Claim			No	0	0	0	5,07,007.00	0	
5	Assistant Commissioner (ST) Guindy assessment Circle	State Govt of Tamil Nadu		21-10-19	17,09,81,920.00	17,09,81,920.00	Operational Claim			No	0	0	0	-		
6	Assistant Commissioner (ST) Valluvarkottam assessment Circle	State Govt of Tamil Nadu		04-01-20	1,29,41,47,383.00	1	Operational Claim			No	0	1,29,41,47,382.00	0	-		
7	Assistant Commissioner (ST) Egmore assessment Circle	State Govt of Tamil Nadu		27-05-20	1,81,27,07,491.00	0	Operational Claim			No	0	0	0	1,81,27,07,491.00		
8	Assistant Commissioner (ST) Srinagr Colony	Government of telengana		17-07-19	71,02,383.00	71,02,383.00	Operational Claim			No	0	0	0	-	0	
9	ESI	ESI, HYDERABAD		06-08-20	5,25,393.00	-	Operational Claim			No	0	0	0	5,25,393.00		
					4,70,38,72,149.00	38,83,58,071.00						1,29,41,47,382.00			3,02,13,66,696.00	