

Annexure-7

Name of the corporate debtor: Sharan Hospitality Private Limited; Date of commencement of CIRP: 8th May, 2019 ; List of creditors as on: 21st December, 2020

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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Ajay Gautam Deputy Commissioner,CGST, DN-VI, Mumbai West Commissionerate	Government Of India	Not Available	15/01/2020	12,815,914.00	11,505,541.00	Unpaid GST	-	-	No	-	-	-	1,310,373.00	-	
Total					12,815,914.00	11,505,541.00		-	-		-	-	-	1,310,373.00	-	