

Annexure – 7
List of operational creditors (Government dues)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted						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 guarantee	Whether Related party?	% of share in CoC, if applicab					Amount of contingent claim
1	ITO (TDS)	Chandigarh	SA1	29.03.2019	412,498	412,498	TDS	-	-	No	-	-	-	-	-	-
2	Joint Commissioner State Taxes And Excise, South Enforcement Zone, Parwanoo(Vat/Cst)	Himachal Pradesh	SA2	17.04.2019	589,512	589,512	VAT/CST	-	-	No	-	-	-	-	-	-
3	Office Of The Assistant Commissioner Of Cx & Gst, Cgst Division, Panchkula	Haryana	SA3	29.04.2019	1,044,939	1,044,939	Cenvat/Excise	-	-	No	-	-	-	-	-	-
4	Assistant Commissioner, Central Goods & Service Tax Division,Baddi(Gst)	Himachal Pradesh	SA4	25.03.2019	4,299,751	4,299,751	IGST,CGST, SGST	-	-	No	-	-	-	-	-	-
5	ESI Corporation	Himachal Pradesh	SA5	20.03.2019	2,886,777	2,886,777	Employer Contribution	-	-	No	-	-	-	-	-	-
6	Provident Fund	Himachal Pradesh	G6	16.04.2019	602,100	602,100	Provident Fund	-	-	No	-	-	-	-	-	-
7	Customs Commissionerate	Punjab	G7	02.07.2019	85,653,117	85,653,117	Customs	1,135,832	-	No	-	-	-	-	-	-
8	Himachal Pradesh State Electricity Board	Himachal Pradesh	G8	17.07.2019	842,819	842,819	Electricity	-	-	No	-	-	-	-	-	-
9	Deputy Excise & Taxation Commissioner (Ex	Haryana	G9	29.08.2019	1,389,088	1,389,088	Excise	-	-	No	-	-	-	-	-	-
#	Assistant Commissioner Of State Taxes And E	Himachal Pradesh	G10	10.12.2019	104,785,949	-	Excise	-	-	No	-	-	-	104,785,949	-	Delay In Submission Of Claim
	Total				202,506,550	97,720,601		1,135,832	-		-	-	-	104,785,949	-	