

Annexure-7

Name of the Corporate Debtor: Haryana Telecom Ltd.

Date of Commencement : 07.02.2020

List of Creditors as on:24.12.2020

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	Excise and Taxation	State Tax-cum-Assessing Authority (sales Tax Department)	Haryana Govt	16th March, 2020	9,62,69,822	9,62,69,822	Operational Debt	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	
2	Department of Industries and Commerce	Department of Industries and Commerce Rohtak, Haryana	Haryana Govt	27.04.2020	77,00,72,426	77,00,72,426	Operational Debt	77,00,72,426	NIL	NO	NIL	NIL	NIL	NIL	NIL	