

## Annexure-7

## List of Operational Creditors (Government Dues)

Name of the Corporate Debtor: SMS Paryavaran Limited						Date of Commencement of CIRP: January 03, 2020					List of Creditors as on : 31.12.2020				
S.NO	Name of Creditor	Identificat ion No.	Details of Claims received		Details of Claims 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
			Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of voting share in CoC					
1	Excise and Taxation Officer, Ambala Cantt, Haryana	1	07.09.2020	2,42,38,646	2,42,38,646	Operational creditors	-	-	No	-	-	-	-	-	-
2	A.K.Gawande, Deputy Commissioner of State Tax, (NAG-BST-E-001) Nagpur	2	09.10.2020	94,95,074	94,95,074	Operational creditors	-	-	No	-	-	-	-	-	-
3	Mr. Bhanu Pratap Singh, Assistant Commissioner, Commercial Tax Department, Jhalana Doongari, Jaipur-302004	3	16.10.2020	47,70,001	47,70,001	Operational creditors	-	-	No	-	-	-	-	-	-
4	Mr. Manish Chauhan, Assistant Commissioner of Income Tax, Circle-77(1), Aayakar Bhawan, Distt. Centre, Laxmi Nagar, New Delhi-110092	4	18.12.2020	61,63,380	-	Operational creditors	-	-	No	-	-	-	-	-	61,63,380
<b>Total</b>				<b>4,46,67,101</b>	<b>3,85,03,721</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>61,63,380</b>	

