

Annexure - 7
List of operational creditors (Government dues)

Sl. No.	Details of Claimant		Details of claim		Details of claim admitted						Amount of claim not admitted	Amount of any mutual dues, that may be set-off	Amount of contingent claim	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	Employees Provident			17/12/2019	11,879,861.00	11,879,861	PF Dues with	NIL	NIL	NO	NIL	NA	NIL	NA	NA		

