Annexure – 7
List of operational creditors (Government dues)

								Vo.	SI.
		Department						Depart ment Gover	Details of
							nment	Gover	Details of Claimant
						No.	cation	Identifi	
		13/08/2020					receipt claimed	Date of	Details of claim
		13/08/2020 384,342.00					claimed	Date of Amount	of claim
		384342		d	admitte	claim	t of	Amoun	
		Dues		4		claim	of	Nature	I
		NIL		interest	security	bу	covered	Amount	Details of claim admitted
		NIF			security guarantee	by party?	covered related	Amount Amount Whether	im admitte
		NO				party?	related	Whether	ed
		NIL	e	applicabl	CoC, if	share in	voting	% of	
		NA				t claim	contingen	of	Amount
		AIL		be set-off	may	dues, that admitted	mutual	of any	Amount Amount Amount
		NA	=	91.		admitted	contingen mutual not	of claim	Amount
		NA		tion	verifica	under	claim	t of	Amoun Remarks,
								if any	Remarks,

