Annexure – 7

Name of the corporate debtor; Jaycon Infrastructure Limited ; Date of commencement of CIRP: 07th October 2019.; List of creditors as on:04th Jan 2021

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	ESIC- Nanada nagar, Indore, Dewas corporatione under Employees state insurance act, 1978 M no 7312550485 rdmp@esic.nic.in	ESIC	SA01	07-09-2020	16,740	16,740	ESIC	-	-	NO	-	-	-	-	-	NA
2	TDS- Income Tax, Chandigarh O/O ACIT(TDS), Central Revenue building, Secind floor, Sector-17, Chandigarh tdscirclechandigarh@gmail.com	Income Tax, Chandigarh	SA02	06.12.2019	17,75,590	17,75,590	TDS	-	-	NO	-	-	-	-	-	NA
3	New Delhi Municipal Council , Account office (Billing) Room no 87, 1st floor , Shaheed Bhagat Singh Place, Gole Market, New Delhi-110001. Email-aobillingcommercial@gmail.com	New Delhi Municipal Council	SA03	31-07-2020	7,79,648	7,79,648	Electricity Dues	-	-	NO	-	-	-	-	-	NA
	TOTAL				**25,71,978**	**25,71,978**										