

Annexure – 7

Name of the corporate debtor: **Suwarnsparsh Gems and Jewellery Limited**; Date of commencement of CIRP: **22-10-2019**; List of creditors as on: **31-12-2020**

List of Operational Creditors (Government Dues)

(Amount in ₹)

| Sr. 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 share in Voting | | | | | |
| 1 | MVAT | Department of State Tax | NA | 15-12-2019 | 2,45,67,042 | 1,19,33,512 | | - | - | NO | 0.00% | - | - | 1,26,33,530 | - | NA |
| 2 | Income Tax Department | Central Government | NA | 17-01-2020 | 10,74,12,430 | 4,03,78,500 | | - | - | NO | 0.00% | - | - | 6,70,33,930 | - | NA |
| 3 | Income Tax -TDS Department | Central Government-TDS | NA | 18-12-2019 | 23,54,050 | 23,54,050 | | - | - | NO | 0.00% | - | - | - | - | NA |
| 4 | Profession Tax- MSPT | State Government | NA | 24-12-2019 | 19,945 | - | | - | - | NO | 0.00% | - | - | 19,945 | 19,945 | NA |
| 5 | Employee State Insurance Corporation | State Government | NA | 15-12-2020 | 3,20,778 | - | | - | - | NO | 0.00% | - | - | 3,20,778 | 3,20,778 | NA |
| | Total | | | | 13,46,74,245 | 5,46,66,062 | | - | - | | 0% | - | - | 8,00,08,183 | 3,40,723 | |