Annexure – 7

Name of the corporate debtor: E & G Global Estates Limited; Date of commencement of CIRP:24-6-2020; List of creditors as on: 15-01-21

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	Income Tax	Central		AY 2010-11	88,400	88,400	Operational creditors (Government dues)			No	Nil	Nil	Nil	Nil	Nil	
2	Income Tax	Central		AY 2012-13	3310	3310	Operational creditors (Government dues)			No	Nil	Nil	Nil	Nil	Nil	
3	Income Tax	Central		AY 2009-10	16	16	Operational creditors (Government dues)			No	Nil	Nil	Nil	Nil	Nil	
	Total				91,726	91,726										