

Annexure 7

Name of the corporate debtor: M/S. Heera Construction company Private limited.; Date of commencement of CIRP: 27-03-2019; List of creditors as on:31-08-2019

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of Claims Received		Details of claims 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 guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Asst. commissioner, Central Tax & Central Excise	Asst. commissioner, Central Tax & Central Excise	-		1,78,14,29,824	79,32,46,314		Nil	No	No	Nil	Nil	98,81,83,510	0	Dues to Govt.
2	ESI Corporation	ESI Corporation			3,63,227	3,63,227		Nil	No	No	Nil	Nil	-	0	Dues to Govt.
3	Dy. Commi	Dy. Commissioner of Income Tax (TDS)			6,53,47,500	6,53,47,500		Nil	No	No	Nil	Nil	-	0	Dues to Govt.
4	ESI Corporation	ESI Corporation			32,317	32,317		Nil	No	No	Nil	Nil	-	0	Dues to Govt.
5	Assistant Commissioner, Works Contract	Assistant Commissioner, Works Contract			98,98,54,597	98,98,54,597		Nil	No	No	Nil	Nil	-	0	Dues to Govt.
6	Assistant Commissioner, Income Tax	Assistant Commissioner, Income Tax			24,26,24,008	24,26,24,008		Nil	No	No	Nil	Nil	-	0	Dues to Govt.
					3,07,96,51,473	2,09,14,67,963	-	-	-	-	-	-	98,81,83,510	-	-