

Annexure - 7

List of operational creditors (Government dues)

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
						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					
	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	Excise & Taxation Officer-Mewat	Haryana State Govt		9/30/2019	20,026,480	19,731,385	VAT & CST dues	0	0	0	0	0	0	295,095	0	Interest admitted upto ICD only
2	Provident Fund Department	Central Govt		10/4/2019	1,690,029	1,690,029	PF dues	0	0	0	0	0	0	0	0	
	Total				21,716,509	21,421,414		0	0	0	0	0	0	295,095	0	