ANNEXURE - 7

Name of the Corporate Debtor: TRANSAFE SERVICES LIMITED; | Date of commencement of CIRP: 21st November, 2019; | List of creditors as on : 15.10.2020

List of Operational Creditors (Government Dues)

	Details of Claimant	Details of claim received		Details of claim admitted										Amount in Rs
Sl. No.	Department	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 in CoC, if applicable	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
1	Commisioner of Commercial Taxes, West Bengal	04.12.2019	68,349.00	68,349.00	unsecured	0	0	No	0	0	0	-	0	
2	Commisioner of Commercial Taxes, West Bengal 1. VAT, 2. CAT, 3. GST	07.12.2019	159,938,844.00	159,938,844.00	unsecured	0	0	No	0	0	0	-	0	
3	Assistant Commissioner of Commercial Tax	24.01.2020	94,444.00	94,444.00	unsecured	0	0	No	0	0	0	-	0	
4	Assistant Commissioner, Div-1, CGST & CX, Belapur Commissionerate.		12,407,097.00	11,122,159.00	unsecured	0	0	No	0	0	0	1,284,938.00	0	
5	Deputy Commissioner, Central Tax, CGST & CX, BBD Bag-I Division,Kolkata, North Commissionerate.	18.03.2020	803,543,370.00	803,543,370.00	unsecured	0	0	No	0	0	0	-	0	
6	Commissioner of Central GST & Central Excise	10.09.2020	20,608,132.00	20,608,132.00	unsecured	0	0	No	0	0	0	-	0	
	Total		996,660,236.00	995,375,298.00										