

## Annexure 7

Name of the corporate Debtor: Royal Hygiene Care Private Limited

Date of Commencement of CIRP: 24h April, 2018

List of creditors as on: 28th November, 2018

## List of Operational Creditors (Government dues)

(Amount in INR)

Sr. No.	Name of Creditor	Identification No	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
			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					
1	Sales Tax Department Mumbai	-	09-05-18	3,34,31,873	1,40,59,206	Government dues	-	-	No	-	-	-	1,93,72,667	-	
2	Income Tax Department Mumbai	-	09-05-18	28,98,600	28,98,600	Government dues	-	-	No	-	-	-	-	-	
3	Sales Tax Department Gujarat	-	07-05-18	11,09,57,004	11,09,57,004	Government dues	-	-	No	-	-	-	-	-	
4	Ministry of Commerce and Industry, Kandla SEZ	-	30-05-18	2,58,31,291	-	Government dues	-	-	No	-	-	-	2,58,31,291	-	
5	Office of the Dept. Commissioner of CGST	-	25-05-18	2,74,24,603	2,74,24,603	Government dues	-	-	No	-	-	-	-	-	
	<b>Total</b>			<b>20,05,43,371</b>	<b>15,53,39,413</b>		-	-		<b>0.00%</b>	-	-	<b>4,52,03,958</b>	-	