

## Annexure-7

## List of operational creditors (Government dues)

Sl.no	Identification number	Details of claim		Amount Covered by Security Interest	Amount covered by guarantee	Whether related party	% of voting share 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
		Date of receipt	Amount Claimed									
1			#####			No	0	Nil	Nil	#####	Nil	books of the Corporate Debtor, the GST amount is shown payable as Rs 2,30,75,012.71, whereas party claimed Rs 3,41,90,342/- ii) No mention about Central Excise for Rs 28,44,293/- in their (CD's) books
2			#####	47,070		No	0	Nil	Nil	#####	Nil	Claiming damages and interest for the period Apr 17 to May 18 for the amount which was already paid by the CD. Claim form sent on form B instead of Form F