

Name of the corporate debtor: Todays Writing Instruments Ltd; Date of commencement of liquidation:30/11/2018 : Pub Ann: 07/12/2018 ; List of stakeholders as on: 30.11.2018
Annexure-7 List of operational creditors (Government Dues)

(Amount in ₹)

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 rejected	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 lien or attachment pending	Whether lien / attachment removed	% share in total amount of claims admitted					
1	ASST COMMR OF STATE TAX		GOV-1	0	20,81,61,786	20,81,61,786	Taxation dues	0	0	81.47	0	0	0	0	0
2	Employees Provident Fund Organisation, Vapi		GOV-2	0	17,48,523	17,48,523	Taxation dues	0	0	0.68	0	0	0	0	0
3	Employees Provident Fund Organisation, Vapi		GOV-3	0	2,90,01,818	2,90,01,818	Taxation dues	0	0	11.35	0	0	0	0	0
4	GST-DIVISION VI DAMAN		GOV-4	0	87,83,403	87,83,403	Taxation dues	0	0	3.44	0	0	0	0	0
5	Income Tax Office VALSAD		GOV-5	0	78,11,400	78,11,400	Taxation dues	78,11,400	0	3.06	0	0	0	0	0
	Total				25,55,06,930	25,55,06,930				100.00					