

Annexure-7

List of Operational Creditors (Government Dues)

S.NO	Name of the Corporate Debtor: SMS Paryavaran Limited Name of Creditor	Identification No.	Details of Claims received		Details of Claims admitted							List of Creditors as on 15.04.2021			Remarks if any
			Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of mutual dues that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	Excise and Taxation Officer, Ambala Cantt, Haryana	1	07.09.2020 and 13.04.2021	2,44,47,442	2,44,47,442	Operational creditors	-	-	No	-	-	-	0		
2	A. K. Gawande, Deputy Commissioner of State Tax, (NAG-BST-E-001) Nagpur	2	09.10.2020	94,95,074	94,95,074	Operational creditors	-	-	No	-	-	-	-		
3	Mr. Bhanu Pratap Singh, Assistant Commissioner, Commercial Tax Department, Jhalana Doongari, Jaipur-302004	3	16.10.2020	47,70,001	47,70,001	Operational creditors	-	-	No	-	-	-	-		
4	Mr. Manish Chauhan, Assistant Commissioner of Income Tax, Circle-77(1), Aayakar Bhawan, Distt. Centre, Laxmi Nagar, New Delhi-110092	4	18.12.2020	61,63,380	59,35,800	Operational creditors	-	-	No	-	-	2,27,580	0		
Total				4,48,75,897	4,46,48,317		0	0	0	0	0	2,27,580	0		

Note 1: The amounts mentioned above are as per books of account of the CD. The Bidders are expected to carry out their due diligence in arriving at their estimates of liability payable.

