

Annexure-7

List of Operational Creditors (Government Dues)

Name of the Corporate Debtor: SMS Paryavaran Limited															
S.NO	Name of Creditor	Identification No.	Details of Claims received		Date of Commencement of CIRP: January 03,2020						List of Creditors as on 11.05.2021				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 any 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	-	-	-	-	-	-
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	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.

Note 2: Please note the updations made in the claims against the CD over the last list (09.05.2021) is shown above in the respective list in 'Bold and Italic font'

Note 3 : The Annexure-7 is being issued as an unsigned PDF copy, and a signed copy of this Annexure will be issued on relaxation of conditions of Lock-down in the State.