Annexure – 7

Name of the corporate debtor: Bhattacharya Bottling Plant Pvt Ltd; Date of commencement of CIRP: 20.12.2019; List of creditors as on: 05.01.2021

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 setlled	Amount of claim not admitted	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 security interest	Amount covered by guarantee	Whether related party	% of voting share in COC, if applicable					
1	Joint Commissioner of Commercial Taxes, Espalande Charge	NA	1/6/2020	6693224.00	0	Operational	Nil	Nil	Nil	Nil	Nil	Nil	0	6693224.00	Complete details and informations not provided.
	TOTAL			**6693224.00**									**0.00**	**6693224.00**	