

List of Claim Made by Operational Creditors :-

| S.No | Name of Operational Creditor                | Claim filed [in ₹]Principal | Interest         | Claim Provisionally Admitted [in ₹]          |
|------|---|-----------------------------|------------------|--|
| 1    | Excise and taxation officer , Sukhbir Singh | 1,01,106                    |                  | due to office is closed because of lock-down |
| 2    | State Tax Officer                           | 10,45,47,745                |                  |  |
| 3    | Associated Road Carriers Limited            | 3,71,650                    | 18,74,063 (@15%) |  |
| 4    | Commisioner of Commercial Taxes West Bengal | 17,06,787                   | 26,38,305        |  |
| 5    | ELHPL Pvt Ltd in Liquidation                | 67,93,79,411                |                  |  |
| 6    | Mussorie International School               | 10,75,12,734                |                  |  |
|      |   |                             |                  |  |

Operational creditors  
(Government Dues)  
Operational creditors  
(other than Workmen,  
Employees and  
Government Dues)