

ANNEXURE 7

M/s OVERNITE EXPRESS LIMITED; COMMENCEMENT OF CIRP ON 02.03.2020

List of secured Operational creditors (Government Dues) as on 01.07.2021

| Sl. No. | Details of Claimant | | | Details of claim | | Details of Claims Admitted | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|---------|---|------------|-----------------------|---------------------|--------------------------|--|-------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|-------------------------|
| | Department | Government | Identification Number | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether Related Party ? | % voting share in CoC | | | | | |
| 1 | Employees Provident Fund Organisation, RO Delhi North | | | 8,99,93,733 | 8,99,93,733 | Supply of Goods & Services | Nil | Nil | No | Nil | - | - | - | - | *PROVISIONALLY ADMITTED |
| 2 | Shashi Kala Parek, Deputy Commissioner, State Taxes. Rajasthan | | | 74,52,236 | 74,52,236 | Supply of Goods & Services | Nil | Nil | No | Nil | - | - | - | - | *PROVISIONALLY ADMITTED |
| 3 | DIRECTORATE GENERAL OF GOODS AND SERVICES DIRECTORATE GENERAL OF GOODS AND SERVICES TAX INTELLIGENCE DELHI ZONAL UNIT | | | 16,93,96,440 | 16,93,96,440 | Non Payment of IGST, CGST, SGST, UTGST | Nil | Nil | No | Nil | - | - | - | - | *PROVISIONALLY ADMITTED |
| | | | Total | 26,68,42,409 | 26,68,42,409 | | | | | | - | - | - | - | |