

Annexure – 7

Name of the Corporate Debtor: -
Date of Commencement of CIRP: –
List of Creditors as on: -

CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED
20-04-2021
28-09-2021

List of Operational Creditors (Government Dues)

Sl. No	Name of the Creditor	Identification No.	Details of Claims received		Details of claim admitted						Amount of Contingency	Amount of any Mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			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						
1	The Commissioner of Commercial Taxes, Govt of West Bengal	Govt of West Bengal	04-05-2021	8,27,73,725	8,27,73,725	Statutory Dues										
2	CT & GST Officer bhubaneswar		05-05-2021	11,338	11,338	Statutory Dues										
3	Asst Commissioner - GST Chennai		22-07-2021	1,90,17,73,725		Statutory Dues					1,90,17,73,725					
4	The Assistant Commissioner of Commercial Taxes, Govt of Rajasthan		09-05-2021	1,16,873	1,16,873	Statutory Dues										
				1,98,46,75,661	8,29,01,936						1,90,17,73,725					