

Annexure-7

Name of the corporate debtor: Talwalkars Better Value Fitness Limited

Date of commencement of CIRP: 18th January 2021

List of creditors as on: 15th October 2021

List of operational creditors (Government dues)

(Amount in INR)

S No	Details of Claimant			Details of Claim received			Details of Claim admitted					Amount of contingent claims	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 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					
1	Department of Trade And Taxes, Government of NCT of Delhi (Rajesh Madan- Assistant Commissioner)			03-02-2021	10,67,382	10,67,382	Operational (Government Dues)	-	-	No	NA	-	-	-	-	-
2	Commissioner of Commercial Taxes, West Bengal (Md Afroz Alam - Assistant Commissioner)			04-02-2021	1,49,564	1,49,564	Operational (Government Dues)	-	-	No	NA	-	-	-	-	-
3	Profession Tax Officer - PTO-1st Circle, Sanjay nagar, Bangalore			23-03-2021	8,563	8,563	Operational (Government Dues)	-	-	No	NA	-	-	-	-	-
4	Profession Tax Officer -PTO-1st Circle, Sadashivanagar, Bangalore			23-03-2021	36,533	36,533	Operational (Government Dues)	-	-	No	NA	-	-	-	-	-
5	Excise and Taxation Department Faridabad			31-03-2021	9,84,173	9,84,173	Operational (Government Dues)	-	-	No	NA	-	-	-	-	-
6	Commercial Tax Officer (Audit) - Bengaluru			03-04-2021	1,02,80,052	1,02,80,052	Operational (Government Dues)	-	-	No	NA	-	-	-	-	-
7	Commercial Tax Officer (Audit) - Bangalore			26-04-2021	96,793	96,793	Operational (Government Dues)	-	-	No	NA	-	-	-	-	-
8	Profession Tax Officer - PTO - 6th Circle - Bangalore			17-04-2021	25,503	25,503	Operational (Government Dues)	-	-	No	NA	-	-	-	-	-
9	ASSISTANT COMMISSIONER OF CGST & CENTRAL EXCISE, BHUBANESWAR COMMISSIONERATE			22-06-2021	4,83,874	4,83,874	Operational (Government Dues)	-	-	No	NA	-	-	-	-	-
10	Profession Tax Officer - PTO - 2nd Circle - Bangalore			20-07-2021	25,689	25,689	Operational (Government Dues)	-	-	No	NA	-	-	-	-	-
11	The Assistant Commissioner of Commercial Taxes (Local GST-130), Bengaluru			19-07-2021	33,54,909	33,54,909	Operational (Government Dues)	-	-	No	NA	-	-	-	-	-
12	Profession Tax Officer, PTO-5th Circle, Bangalore			09-08-2021	8,751	8,751	Operational (Government Dues)	-	-	No	NA	-	-	-	-	-
13	Deputy Commissioner Of Income Tax 5(3)(1), Mumbai			03-03-2021	13,88,295	13,88,295	Operational (Government Dues)	-	-	No	NA	-	-	-	-	-
					1,79,10,081	1,79,10,081						-	-	-	-	-