

## Annexure-7

Name of the corporate debtor: M/s VNR Infrastructure Limited Date of commencement of Liquidation: 21st September 2017

List of creditors as on: 31st May 2018

## List of operational creditors (Government dues) (Amount in ₹)

Sl. No	Details of claim received			Details of claim admitted			Amount Covered by Security Interest	Amount covered by guarantee	Whether related party	% of voting share in roc, if applicable	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
	Name of the Creditor	Identification number	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim									
1	Asst. Commissioner of Commercial Tax ,		20-10-2017	39,41,995	39,41,995	Operational	0	0	No	0	0	0	0	0	
2	Officer of the Dy. Commissioner of commercial Taxes, Kishanganj Circle, Kishanganj, Bihar.		20-10-2017	8,10,081	8,10,081	Operational	0	0	No	0	0	0	0	0	
3	Office of the superintendent of taxes, Assam Value Added Tax, Government of Assam, Guwahati, Kamrup, Assam		20-10-2017	81,03,796	81,03,796	Operational	0	0	No	0	0	0	0	0	
4	The Income Tax Officer (TDS Ward 2(3) ), AC Guards, IT Towers, Hyderabad		20-10-2017	2,99,43,885	2,99,43,885	Operational	0	0	No	0	0	0	0	0	
5	Office of the Principal Commissioner of Central Tax - CGST- LB Sadium, Basheerbagh		20-10-2017	53,34,07,850	53,34,07,850	Operational	0	0	No	0	0	0	0	0	
6	Office of the Principal Commissioner of Central Tax - CGST- LB Sadium, Basheerbagh		20-10-2017	84,50,71,859	84,50,71,859	Operational	0	0	No	0	0	0	0	0	
7	Office of the Sales Tax Office, Commissioner of Commercial Tax, Nagpur, AY 2011-12		20-10-2017	17,61,041	17,61,041	Operational	0	0	No	0	0	0	0	0	
8	Department of Sales Tax, Govt. of Maharashtra, Vikrikar Bhavan Civil Lines, Nagpur AY 2012-13		20-10-2017	1,08,90,421	1,08,90,421	Operational	0	0	No	0	0	0	0	0	
9	Office of the Joint commissioner, Commercial Taxes, Siliguri Charge, Siliguri		20-10-2017	8,70,63,199	8,70,63,199	Operational	0	0	No	0	0	0	0	0	
10	Dy. Comm. Of Income Tax, Central Circle 1,(3) 7th Floor, Aaykar bhavan, Basheerbagh, Hyderabad-4		20-10-2017	73,20,55,291	73,20,55,291	Operational	0	0	No	0	0	0	0	0	
11	Commercial Tax Department, Seethapuram Circle, Vijayawada		20-10-2017	1,52,09,476	1,52,09,476	Operational	0	0	No	0	0	0	0	0	
12	Commercial Tax Department, Seethapuram Circle, Vijayawada (Penalty)		20-10-2017	38,02,369	38,02,369										
13	Office of the Sales Tax Officer, Nagpur, AY 2013-14 & 2014-15		20-10-2017	2,99,96,078	2,99,96,078	Operational	0	0	No	0	0	0	0	0	
	TOTAL			2,30,20,57,341	2,30,20,57,341		0	0		0	0	0	0	0	



TSN RAJA  
LIQUIDATOR  
VNR INFRASTRUCTURE LIMITED

