

## Annexure – 7

Name of the corporate debtor: Doshion Pvt. Ltd; Date of commencement of CIRP: 31-08-2021; Updated List of creditors as on: 22.11.2021

## List of operational creditors (Government dues)

(Amount in₹)

Sl. No.	Details of Claimant			Details of claim received		Details of claim 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 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, if applicable					
1	EPFO	Central Government	N.A.	24.09.2021	2991929.00	2991929.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	
2	EPFO	Central Government	N.A.	24.09.2021	2918779.00	2918779.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	
3	State Sales Tax	State Government	N.A.	01.10.21	674011992.00	674011992.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	Nil	Nil	
4	Central GST	Central Government	N.A.	01.10.2021	123340759.00	121216113.00	Unsecured	Nil	Nil	No	N.A.	Nil	Nil	2124646	Nil	Rs 2124646.00 pertains to dues from Doshion Water Solution P Ltd. hence not admitted.
<b>Total</b>					<b>80,32,63,459.00</b>	<b>80,11,38,813.00</b>								<b>2124646</b>		