

Annexure-7

Name of the corporate debtor: EEE and CEE Pressings Pvt. Ltd

Date of commencement of CIRP: 19.02.2021

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	Date of receipt	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, if applicable					
1	Excise and Taxation Department, Panchkula	Haryana	05.08.2021	33,15,981.00	33,15,981.00	Tax Dues	Nil	Nil	No	8.68%	Nil	-	-	-	-
2	EPFO	Haryana	28.08.2021	47,59,016.00	47,59,016.00	PF Dues	Nil	Nil	No	12.45%	Nil	-	-	-	-
3	ESIC	Haryana	-	25,76,036.00	25,76,036.00	ESI Dues	Nil	Nil	No	6.74%	Nil	-	-	-	-
4	Municipal Corporation, Panchkula	Haryana	-	2,62,733	2,62,733	Property Tax Dues	Nil	Nil	No	0.69%	Nil	-	-	-	-