Annexure – 7
List of operational creditors (Government dues)

Sl. No.	Details of Claimant		Details of claim received								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 Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	EPCG	Deputy Commisssioner of Customs	14-10-2020	9,18,56,663.00	8,55,00,000.00	GOVERNMENT			NO		0	0	63,56,663.00	0	
2	EPFO	Employees Provident Fund Organisation	23-11-2020	4,03,384.00	4,03,384.00	Employement &			NO		0	0	-		
3	Sales Tax department	PY ARGADE (Sales Tax Officer)**	18-02-2021	67,60,492.00	67,60,492.00	Sales Tax			NO		0	0	-		
				9,90,20,539.00	**9,26,63,876.00**								**63,56,663.00**		